



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
 Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-490/NU01-61/34309 Create date : 26 - April - 2022  
 Present count : 1 Rep confirm date : 26 - April - 2022

## DEV-490/NU01-61/34309

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	151,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,190.00
Receivable total			151,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34309	<b>Deposit date</b> : 07-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : GOT IT ON 26.04	151,190.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 11:12:38	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B243019	25-02-2022	DEV	45,780.00	3,662.40 Rate - 8%	0.00	0.00	42,117.60	42,117.60	0.00		
02	AD009B243168	25-02-2022	DEV	30,570.00	2,445.60 Rate - 8%	0.00	0.00	28,124.40	28,124.40	0.00		
03	AD009B243180	25-02-2022	DEV	2,985.00	477.60 Rate - 16%	0.00	0.00	2,507.40	2,507.40	0.00		
04	AD009B243232	25-02-2022	DEV	17,500.00	1,400.00 Rate - 8%	0.00	0.00	16,100.00	16,100.00	0.00		
05	AD009B243631	28-02-2022	DEV	41,770.00	6,683.20 Rate - 16%	0.00	0.00	35,086.80	35,086.80	0.00		
06	AD009B243633	28-02-2022	DEV	32,445.00	5,191.20 Rate - 16%	0.00	0.00	27,253.80	27,253.80	0.00		
<b>Total</b>				<b>171,050.00</b>	<b>19,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,190.00</b>	<b>151,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY