



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-491/NU01-62/34310 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

DEV-491/NU01-62/34310
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	133,611.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,611.60
Receivable total			133,611.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34310	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 26.04	133,611.60



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123697	09-02-2022	DEV	4,685.00	70.00 Rate - 8%	0.00	3,810.00	805.00	805.00	0.00		
02	AD009B240773	09-02-2022	DEV	28,860.00	2,308.80 Rate - 8%	0.00	0.00	26,551.20	26,551.20	0.00		
03	AD009B240774	09-02-2022	DEV	23,080.00	1,164.80 Rate - 8%	0.00	8,520.00	13,395.20	13,395.20	0.00		
04	AD177B009265	09-02-2022	DEV	16,695.00	1,335.60 Rate - 8%	0.00	0.00	15,359.40	15,359.40	0.00		
05	AD009B240772	09-02-2022	PSA	25,200.00	2,016.00 Rate - 8%	0.00	0.00	23,184.00	23,184.00	0.00		
06	AD009B240918	10-02-2022	DEV	59,040.00	4,723.20 Rate - 8%	0.00	0.00	54,316.80	54,316.80	0.00		
Total				157,560.00	11,618.40	0.00	12,330.00	133,611.60	133,611.60	0.00		



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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