



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-492/NU01-63/34311

Present count : 1

Create date : 26 - April - 2022

Rep confirm date : 26 - April - 2022

DEV-492/NU01-63/34311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	19,885.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,885.80
Receivable total			19,885.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34311	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 26.04	19,885.80



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD177B009519	21-02-2022	DEV	9,915.00	793.20 Rate - 8%	0.00	0.00	9,121.80	9,121.80	0.00		
02	AD009B243181	25-02-2022	DEV	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,764.00	0.00		
Total				21,615.00	1,729.20	0.00	0.00	19,885.80	19,885.80	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