



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-493/NU01-64/34312  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

**DEV-493/NU01-64/34312**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 03-03-2022   | 8,238.60 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,238.60 |
| Receivable total |   |              | 8,238.60 |
| Over payments    |   |              | 0.00     |

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

|    | Entered Date | Type | Description | More details                                                                                        | Amount   |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------|----------|
| 01 | 26-04-2022   | IBT  | 34312       | Deposit date : 03-03-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : GOT IT ON 26.04 | 8,238.60 |



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## SELECTED INVOICES - ( Average date : 28-02-2022 )

| ##    | 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    | AD177B009647 | 28-02-2022    | DEV       | 8,955.00        | 716.40<br>Rate - 8% | 0.00                    | 0.00                  | 8,238.60         | 8,238.60       | 0.00    |                    |                |
| Total |              |               |           | 8,955.00        | 716.40              | 0.00                    | 0.00                  | 8,238.60         | 8,238.60       | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY