



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-557/NU01-66/36371 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

DEV-557/NU01-66/36371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-06-2022	130,551.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,551.90
Receivable total			130,551.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36371-2	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	106,884.90
02	07-06-2022	IBT	36371-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	23,667.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247201	02-06-2022	DEV	25,725.00	2,058.00 Rate - 8%	0.00	0.00	23,667.00	23,667.00	0.00		
02	AD009B247277	02-06-2022	DEV	72,900.00	5,103.00 Rate - 7%	0.00	0.00	67,797.00	67,797.00	0.00		
03	AD009B247278	02-06-2022	DEV	42,030.00	2,942.10 Rate - 7%	0.00	0.00	39,087.90	39,087.90	0.00		
Total				140,655.00	10,103.10	0.00	0.00	130,551.90	130,551.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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