



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

Summary sheet no : MMM-642/NU01-68/37746 Create date : 11 - July - 2022
Present count : 1 Rep confirm date : 11 - July - 2022

MMM-642/NU01-68/37746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-07-2022	480.35
Received total			480.35
Receivable total			480.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	Error correction	Manual credit note	Error correction date : 08-07-2022 Ref no : AD057C021199	480.35



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B218188	21-09-2021	DEV	28,905.00	2,238.00	19,951.30	6,525.00	190.70	190.70	0.00		
02	AD177B006316	14-10-2021	DEV	8,180.00	654.40	7,265.95	0.00	259.65	259.65	0.00		
03	AD177B008303	30-12-2021	DEV	10,390.00	831.20	9,528.80	0.00	30.00	30.00	0.00		
Total				47,475.00	3,723.60	36,746.05	6,525.00	480.35	480.35	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