



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
 Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-724/NU01-72/40391 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

DEV-724/NU01-72/40391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	35,496.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,496.75
Receivable total			35,496.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40391	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	35,496.75



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251934	31-08-2022	DEV	37,365.00	1,868.25 Rate - 5%	0.00	0.00	35,496.75	35,496.75	0.00		
Total				37,365.00	1,868.25	0.00	0.00	35,496.75	35,496.75	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