



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-758/NU01-75/41157      Create date : 19 - September - 2022  
 Present count : 1      Rep confirm date : 19 - September - 2022

## DEV-758/NU01-75/41157

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

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	13,794.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,794.00
Receivable total			13,761.45
		OP	Over payments 32.55

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41157	<b>Deposit date</b> : 16-09-2022 <b>Bank account</b> : COM BANK - 1380011739	13,794.00



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD009B221910	13-10-2021	DEV	5,565.00	445.20	5,119.60	0.00	0.20	0.20	0.00		
02	AD177B006776	02-11-2021	DEV	8,725.00	698.00	8,026.60	0.00	0.40	0.40	0.00		
03	AD009B247201	02-06-2022	DEV	25,725.00	1,800.75	23,667.00	0.00	257.25	257.25	0.00		
04	AD009B253224	14-09-2022	DEV	14,520.00	1,016.40 Rate - 7%	0.00	0.00	13,503.60	13,503.60	0.00		
<b>Total</b>				<b>54,535.00</b>	<b>3,960.35</b>	<b>36,813.20</b>	<b>0.00</b>	<b>13,761.45</b>	<b>13,761.45</b>	<b>0.00</b>		



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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