



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-791/NU01-76/41881
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 03 - October - 2022

DEV-791/NU01-76/41881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-10-2022 | 40,213.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,213.50 |
| Receivable total | | | 40,213.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 03-10-2022 | IBT | 41881 | Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739 | 40,213.50 |



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SELECTED INVOICES - (Average date : 29-09-2022)

| ## | 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 | AD009B254853 | 29-09-2022 | DEV | 42,330.00 | 2,116.50 Rate - 5% | 0.00 | 0.00 | 40,213.50 | 40,213.50 | 0.00 | | |
| Total | | | | 42,330.00 | 2,116.50 | 0.00 | 0.00 | 40,213.50 | 40,213.50 | 0.00 | | |



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ASSIGNED TO
181 - chaturangi Shashikala

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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