



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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