



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-813/NU01-77/42315
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DEV-813/NU01-77/42315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	239,927.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,927.25
Receivable total			239,927.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42315	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	239,927.25



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255065	03-10-2022	DEV	12,340.00	617.00 Rate - 5%	0.00	0.00	11,723.00	11,723.00	0.00		
02	AD009B255154	04-10-2022	DEV	240,215.00	12,010.75 Rate - 5%	0.00	0.00	228,204.25	228,204.25	0.00		
Total				252,555.00	12,627.75	0.00	0.00	239,927.25	239,927.25	0.00		



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ASSIGNED TO
181 - chathurangi 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