



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-814/NU01-78/42316  
Present count : 1

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

**DEV-814/NU01-78/42316**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	14,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,326.00
Receivable total			14,326.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42316	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	14,326.00



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD009B255347	05-10-2022	DEV	15,080.00	754.00 Rate - 5%	0.00	0.00	14,326.00	14,326.00	0.00		
<b>Total</b>				<b>15,080.00</b>	<b>754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>	<b>0.00</b>		



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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