



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-815/NU01-79/42319
Present count : 2

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

DEV-815/NU01-79/42319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	257.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257.85
Receivable total			257.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42319	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	257.85

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 13:18:24	Imali Madushika receiving team	257.80-This summary has been accepted without payment advice by Nandana sir on 14-10-2022
2022-10-10 17:25:04	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 07/10/2022 according to the bank statement. = 257.85



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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		
Total				40,015.00	2,943.95	36,813.20	0.00	257.85	257.85	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