



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-824/NU01-80/42615
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

DEV-824/NU01-80/42615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	72,252.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,252.25
Receivable total			72,252.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42615	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	72,252.25



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255373	05-10-2022	DEV	46,505.00	2,325.25 Rate - 5%	0.00	0.00	44,179.75	44,179.75	0.00		
02	AD009B255684	10-10-2022	DEV	11,910.00	595.50 Rate - 5%	0.00	0.00	11,314.50	11,314.50	0.00		
03	AD009B255706	10-10-2022	DEV	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		
Total				76,055.00	3,802.75	0.00	0.00	72,252.25	72,252.25	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