



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-851/NU01-82/43261  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

**DEV-851/NU01-82/43261**

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	37,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,753.00
Receivable total			37,753.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43261	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	37,753.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD009B256603	18-10-2022	DEV	56,235.00	2,811.75 Rate - 5%	0.00	0.00	53,423.25	30,875.00	22,548.25	A01-Return Goods	RTN
02	AD009B256828	19-10-2022	DEV	7,240.00	362.00 Rate - 5%	0.00	0.00	6,878.00	6,878.00	0.00		
<b>Total</b>				<b>63,475.00</b>	<b>3,173.75</b>	<b>0.00</b>	<b>0.00</b>	<b>60,301.25</b>	<b>37,753.00</b>	<b>22,548.25</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