



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-855/NU01-84/43422  
Present count : 1

Create date : 27 - October - 2022  
Rep confirm date : 31 - October - 2022

**DEV-855/NU01-84/43422**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	11,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,191.00
Receivable total			11,191.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43422	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	11,191.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD009B256992	20-10-2022	DEV	11,780.00	589.00 Rate - 5%	0.00	0.00	11,191.00	11,191.00	0.00		
Total				11,780.00	589.00	0.00	0.00	11,191.00	11,191.00	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