



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-863/NU01-85/43578  
Present count : 1

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

## DEV-863/NU01-85/43578

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	31,948.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,948.50
Receivable total			31,948.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43578	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	31,948.50



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257673	28-10-2022	DEV	33,630.00	1,681.50 Rate - 5%	0.00	0.00	31,948.50	31,948.50	0.00		
<b>Total</b>				<b>33,630.00</b>	<b>1,681.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31,948.50</b>	<b>31,948.50</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