



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-865/NU01-86/43627
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

DEV-865/NU01-86/43627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	61,137.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,137.25
Receivable total			61,137.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43627	Deposite date : 18-10-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	61,137.25



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256273	14-10-2022	DEV	21,580.00	1,079.00 Rate - 5%	0.00	0.00	20,501.00	20,501.00	0.00		
02	AD009B256300	14-10-2022	DEV	27,365.00	1,368.25 Rate - 5%	0.00	0.00	25,996.75	25,996.75	0.00		
03	AD009B256308	14-10-2022	DEV	15,410.00	770.50 Rate - 5%	0.00	0.00	14,639.50	14,639.50	0.00		
Total				64,355.00	3,217.75	0.00	0.00	61,137.25	61,137.25	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