



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-866/NU01-87/43649 Create date : 01 - November - 2022
 Present count : 1 Rep confirm date : 01 - November - 2022

DEV-866/NU01-87/43649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	25,146.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,146.50
Receivable total			25,146.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43649	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	25,146.50



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ASSIGNED TO
155 - Udari Prabodhika

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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