



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	AD009B257824	31-10-2022	DEV	26,470.00	1,323.50 Rate - 5%	0.00	0.00	25,146.50	25,146.50	0.00		
<b>Total</b>				<b>26,470.00</b>	<b>1,323.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,146.50</b>	<b>25,146.50</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