



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-906/NU01-88/44805
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

DEV-906/NU01-88/44805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	35,791.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,791.25
Receivable total			35,791.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44805	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	35,791.25



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258016	01-11-2022	DEV	37,675.00	1,883.75 Rate - 5%	0.00	0.00	35,791.25	35,791.25	0.00		
Total				37,675.00	1,883.75	0.00	0.00	35,791.25	35,791.25	0.00		



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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