



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-918/NU01-90/45073 Create date : 29 - November - 2022  
 Present count : 1 Rep confirm date : 29 - November - 2022

## DEV-918/NU01-90/45073

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2022	83,203.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,203.50
Receivable total			82,246.25
OVER PAID		Over payments	957.25

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45073-3	<b>Deposite date</b> : 14-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	19,145.00
02	29-11-2022	IBT	45073-2	<b>Deposite date</b> : 09-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	32,732.25
03	29-11-2022	IBT	45073-1	<b>Deposite date</b> : 08-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	31,326.25



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## SELECTED INVOICES - ( Average date : 06-11-2022 )

##	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	AD009B258053	01-11-2022	DEV	32,975.00	1,648.75 Rate - 5%	0.00	0.00	31,326.25	31,326.25	0.00		
02	AD009B258581	08-11-2022	DEV	34,455.00	1,722.75 Rate - 5%	0.00	0.00	32,732.25	32,732.25	0.00		
03	AD009B258961	11-11-2022	DEV	19,145.00	957.25 Rate - 5%	0.00	0.00	18,187.75	18,187.75	0.00		
<b>Total</b>				<b>86,575.00</b>	<b>4,328.75</b>	<b>0.00</b>	<b>0.00</b>	<b>82,246.25</b>	<b>82,246.25</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