



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-925/NU01-92/45157
Present count : 2

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DEV-925/NU01-92/45157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	26,072.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,072.75
Receivable total			26,072.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45157	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739	26,072.75



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260648	28-11-2022	DEV	27,445.00	1,372.25 Rate - 5%	0.00	0.00	26,072.75	26,072.75	0.00		
Total				27,445.00	1,372.25	0.00	0.00	26,072.75	26,072.75	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