



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-932/NU01-93/45538
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

DEV-932/NU01-93/45538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	98,690.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,690.75
Receivable total			98,690.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45538-2	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	11,585.25
02	09-12-2022	IBT	45538-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	87,105.50



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261069	01-12-2022	DEV	20,110.00	1,005.50 Rate - 5%	0.00	0.00	19,104.50	19,104.50	0.00		
02	AD009B261220	02-12-2022	DEV	22,870.00	1,143.50 Rate - 5%	0.00	0.00	21,726.50	21,726.50	0.00		
03	AD009B261113	02-12-2022	DEV	40,735.00	2,036.75 Rate - 5%	0.00	0.00	38,698.25	38,698.25	0.00		
04	AD009B261188	02-12-2022	DEV	7,975.00	398.75 Rate - 5%	0.00	0.00	7,576.25	7,576.25	0.00		
05	AD009B261568	06-12-2022	DEV	12,195.00	609.75 Rate - 5%	0.00	0.00	11,585.25	11,585.25	0.00		
Total				103,885.00	5,194.25	0.00	0.00	98,690.75	98,690.75	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