



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-938/NU01-94/45759
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

DEV-938/NU01-94/45759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-12-2022	45,267.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,267.50
Receivable total			45,267.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45759-3	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	5,747.50
02	14-12-2022	IBT	45759-2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	26,220.00
03	14-12-2022	IBT	45759-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	13,300.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261331	05-12-2022	DEV	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
02	AD009B261735	08-12-2022	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
03	AD009B261759	08-12-2022	DEV	7,350.00	367.50 Rate - 5%	0.00	0.00	6,982.50	6,982.50	0.00		
04	AD009B261870	09-12-2022	DEV	6,050.00	302.50 Rate - 5%	0.00	0.00	5,747.50	5,747.50	0.00		
Total				47,650.00	2,382.50	0.00	0.00	45,267.50	45,267.50	0.00		



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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