



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-979/NU01-95/46700
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

DEV-979/NU01-95/46700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2022	63,835.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,835.25
Receivable total			63,835.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46700-2	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	15,257.00
02	03-01-2023	IBT	46700-1	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	48,578.25



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263505	27-12-2022	DEV	39,145.00	1,957.25 Rate - 5%	0.00	0.00	37,187.75	37,187.75	0.00		
02	AD009B263668	29-12-2022	DEV	12,100.00	605.00 Rate - 5%	0.00	0.00	11,495.00	11,495.00	0.00		
03	AD009B263755	29-12-2022	DEV	15,950.00	797.50 Rate - 5%	0.00	0.00	15,152.50	15,152.50	0.00		
Total				67,195.00	3,359.75	0.00	0.00	63,835.25	63,835.25	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