



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-990/NU01-97/47002 Create date : 10 - January - 2023
 Present count : 1 Rep confirm date : 10 - January - 2023

DEV-990/NU01-97/47002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	150,708.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,708.00
Receivable total			150,708.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	47002-2	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	53,808.00
02	10-01-2023	IBT	47002-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	96,900.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263861	02-01-2023	DEV	102,000.00	5,100.00 Rate - 5%	0.00	0.00	96,900.00	96,900.00	0.00		
02	AD009B264064	03-01-2023	DEV	21,170.00	1,058.50 Rate - 5%	0.00	0.00	20,111.50	20,111.50	0.00		
03	AD009B263977	03-01-2023	DEV	20,365.00	1,018.25 Rate - 5%	0.00	0.00	19,346.75	19,346.75	0.00		
04	AD009B263982	03-01-2023	DEV	15,105.00	755.25 Rate - 5%	0.00	0.00	14,349.75	14,349.75	0.00		
Total				158,640.00	7,932.00	0.00	0.00	150,708.00	150,708.00	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