



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-1018/NU01-99/47513 Create date : 18 - January - 2023
 Present count : 2 Rep confirm date : 18 - January - 2023

DEV-1018/NU01-99/47513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	69,525.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,525.75
Receivable total			69,525.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47513-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : remark	14,824.75
02	18-01-2023	IBT	47513-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	54,701.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 10:52:12	Sewmini Tharushika receiving team	Description is wrong (47513.75) correct description (47513)



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264166	04-01-2023	DEV	38,330.00	1,916.50 Rate - 5%	0.00	0.00	36,413.50	36,413.50	0.00		
02	AD009B264315	05-01-2023	DEV	15,605.00	780.25 Rate - 5%	0.00	0.00	14,824.75	14,824.75	0.00		
03	AD009B264411	09-01-2023	DEV	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	18,287.50	0.00		
Total				73,185.00	3,659.25	0.00	0.00	69,525.75	69,525.75	0.00		

