



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-1026/NU01-100/47728  
Present count : 1

Create date : 23 - January - 2023  
Rep confirm date : 23 - January - 2023

**DEV-1026/NU01-100/47728**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	58,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,403.00
Receivable total			58,403.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47728-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	31,673.00
02	23-01-2023	IBT	47728-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	26,730.00



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## SELECTED INVOICES - ( Average date : 15-01-2023 )

##	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	AD009B263736	29-12-2022	DEV	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
02	AD009B265266	18-01-2023	DEV	42,965.00	2,148.25 Rate - 5%	0.00	0.00	40,816.75	31,673.00	9,143.75	A01-Return Goods	DAMAGE RTN FL-6722R BRAKE LINING W/STEEL RIVET MI
03	AD009B265558	20-01-2023	DEV	15,400.00	770.00 Rate - 5%	0.00	0.00	14,630.00	14,630.00	0.00		
<b>Total</b>				<b>70,465.00</b>	<b>2,918.25</b>	<b>0.00</b>	<b>0.00</b>	<b>67,546.75</b>	<b>58,403.00</b>	<b>9,143.75</b>		



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Present count	: 1	Rep confirm date	: 23 - January - 2023

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