



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-1060/NU01-102/48304
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 06 - February - 2023

DEV-1060/NU01-102/48304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	48,269.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,269.50
Receivable total			48,269.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48304	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	48,269.50



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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