



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 26-01-2023 <b>Bank account</b> : COM BANK - 1380011739	48,269.50



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD009B265715	23-01-2023	DEV	28,980.00	1,449.00 Rate - 5%	0.00	0.00	27,531.00	23,940.00	3,591.00	A01-Return Goods	RTN
02	AD009B265869	24-01-2023	DEV	10,630.00	531.50 Rate - 5%	0.00	0.00	10,098.50	10,098.50	0.00		
03	AD009B266021	25-01-2023	DEV	4,320.00	216.00 Rate - 5%	0.00	0.00	4,104.00	4,104.00	0.00		
04	AD009B266016	25-01-2023	DEV	10,660.00	533.00 Rate - 5%	0.00	0.00	10,127.00	10,127.00	0.00		
<b>Total</b>				<b>54,590.00</b>	<b>2,729.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,860.50</b>	<b>48,269.50</b>	<b>3,591.00</b>		



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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