



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-1090/NU01-105/48841
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DEV-1090/NU01-105/48841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	66,572.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	9,808.75
Error Correction	0		
Received total			76,380.75
Receivable total			76,380.00
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044148/ Inv. No.AD009B260419	Credit note no : AD009C009364 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	9,808.75
02	14-02-2023	IBT	48841-2	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739	3,682.00
03	14-02-2023	IBT	48841-1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	62,890.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267226	07-02-2023	DEV	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD009B267254	07-02-2023	DEV	53,400.00	2,670.00 Rate - 5%	0.00	0.00	50,730.00	50,730.00	0.00		
03	AD009B267511	09-02-2023	DEV	14,200.00	710.00 Rate - 5%	0.00	0.00	13,490.00	13,490.00	0.00		
Total				80,400.00	4,020.00	0.00	0.00	76,380.00	76,380.00	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