



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-1152/NU01-107/50384 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

DEV-1152/NU01-107/50384
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-03-2023	137,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,655.00
Receivable total			137,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50384-3	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	32,395.00
02	16-03-2023	IBT	50384-2	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	62,510.00
03	16-03-2023	IBT	50384-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	42,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:46:36	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270424	10-03-2023	DEV	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD009B270491	13-03-2023	DEV	40,800.00	2,040.00 Rate - 5%	0.00	0.00	38,760.00	38,760.00	0.00		
03	AD009B270497	13-03-2023	DEV	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
04	AD009B270694	14-03-2023	DEV	21,320.00	1,066.00 Rate - 5%	0.00	0.00	20,254.00	20,254.00	0.00		
05	AD009B270698	14-03-2023	DEV	12,780.00	639.00 Rate - 5%	0.00	0.00	12,141.00	12,141.00	0.00		
Total				144,900.00	7,245.00	0.00	0.00	137,655.00	137,655.00	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