



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-1195/NU01-109/51247
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DEV-1195/NU01-109/51247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	37,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,392.00
Receivable total			37,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51247-2	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	11,134.00
02	03-04-2023	IBT	51247-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	26,258.00



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-1195/NU01-109/51247
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271452	22-03-2023	DEV	18,565.00	928.25 Rate - 5%	0.00	0.00	17,636.75	17,636.75	0.00		
02	AD009B271457	22-03-2023	DEV	9,075.00	453.75 Rate - 5%	0.00	0.00	8,621.25	8,621.25	0.00		
03	AD009B271659	23-03-2023	DEV	11,720.00	586.00 Rate - 5%	0.00	0.00	11,134.00	11,134.00	0.00		
Total				39,360.00	1,968.00	0.00	0.00	37,392.00	37,392.00	0.00		



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-1195/NU01-109/51247 Create date : 03 - April - 2023
Present count : 1 Rep confirm date : 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY