



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-1196/NU01-110/51248 Create date : 03 - April - 2023  
 Present count : 1 Rep confirm date : 03 - April - 2023

## DEV-1196/NU01-110/51248

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2023	28,357.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,357.50
Receivable total			28,357.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51248-2	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	19,237.50
02	03-04-2023	IBT	51248-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	9,120.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD009B271766	24-03-2023	DEV	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
02	AD009B272292	30-03-2023	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
<b>Total</b>				<b>29,850.00</b>	<b>1,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28,357.50</b>	<b>28,357.50</b>	<b>0.00</b>		



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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