



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-1203/NU01-111/51468
Present count : 1

Create date : 13 - April - 2023
Rep confirm date : 13 - April - 2023

DEV-1203/NU01-111/51468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-04-2023	38,237.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,237.50
Receivable total			38,237.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51468-2	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	19,950.00
02	13-04-2023	IBT	51468-1	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	18,287.50



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272521	03-04-2023	DEV	28,875.00	1,443.75 Rate - 5%	0.00	0.00	27,431.25	18,287.50	9,143.75	A01-Return Goods	RTN (DAMAGE) 1 SET FL-6722R BRAKE LINING W/STEEL
02	AD009B272879	06-04-2023	DEV	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
Total				49,875.00	2,493.75	0.00	0.00	47,381.25	38,237.50	9,143.75		



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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