



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-1242/NU01-113/52187 Create date : 01 - May - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

DEV-1242/NU01-113/52187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-04-2023	59,018.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,018.75
Receivable total			59,018.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52187-2	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739	5,652.50
02	01-05-2023	IBT	52187-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	53,366.25



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273639	21-04-2023	DEV	56,175.00	2,808.75 Rate - 5%	0.00	0.00	53,366.25	53,366.25	0.00		
02	AD057B137063	26-04-2023	DEV	5,950.00	297.50 Rate - 5%	0.00	0.00	5,652.50	5,652.50	0.00		
Total				62,125.00	3,106.25	0.00	0.00	59,018.75	59,018.75	0.00		



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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