



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-1292/NU01-114/52896
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

DEV-1292/NU01-114/52896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	29,255.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,255.25
Receivable total			29,255.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52896	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	29,255.25



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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