



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-1310/NU01-115/53122
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1310/NU01-115/53122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-05-2023	84,250.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,250.75
Receivable total			84,250.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53122-3	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	34,437.50
02	22-05-2023	IBT	53122-2	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	5,533.75
03	22-05-2023	IBT	53122-1	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	44,279.50



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275448	09-05-2023	DEV	9,360.00	468.00 Rate - 5%	0.00	0.00	8,892.00	8,892.00	0.00		
02	AD009B275626	10-05-2023	DEV	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
03	AD009B275779	11-05-2023	DEV	12,550.00	627.50 Rate - 5%	0.00	0.00	11,922.50	11,922.50	0.00		
04	AD009B275766	11-05-2023	DEV	12,550.00	627.50 Rate - 5%	0.00	0.00	11,922.50	11,922.50	0.00		
05	AD009B276177	15-05-2023	DEV	5,825.00	291.25 Rate - 5%	0.00	0.00	5,533.75	5,533.75	0.00		
06	AD009B276528	17-05-2023	DEV	36,250.00	1,812.50 Rate - 5%	0.00	0.00	34,437.50	34,437.50	0.00		
Total				88,685.00	4,434.25	0.00	0.00	84,250.75	84,250.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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