



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-1335/NU01-116/53549
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DEV-1335/NU01-116/53549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2023	30,547.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,547.25
Receivable total			30,547.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53549-2	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	12,307.25
02	24-05-2023	IBT	53549-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	18,240.00



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-1335/NU01-116/53549
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276865	19-05-2023	DEV	12,955.00	647.75 Rate - 5%	0.00	0.00	12,307.25	12,307.25	0.00		
02	AD009B277019	22-05-2023	DEV	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
Total				32,155.00	1,607.75	0.00	0.00	30,547.25	30,547.25	0.00		



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-1335/NU01-116/53549
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY