



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-1367/NU01-117/54181
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

DEV-1367/NU01-117/54181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2023	42,626.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,626.50
Receivable total			42,626.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54181-2	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	23,726.25
02	05-06-2023	IBT	54181-1	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	18,900.25



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277491	24-05-2023	DEV	10,265.00	513.25 Rate - 5%	0.00	0.00	9,751.75	9,751.75	0.00		
02	AD009B277708	25-05-2023	DEV	9,630.00	481.50 Rate - 5%	0.00	0.00	9,148.50	9,148.50	0.00		
03	AD009B277785	26-05-2023	DEV	24,975.00	1,248.75 Rate - 5%	0.00	0.00	23,726.25	23,726.25	0.00		
Total				44,870.00	2,243.50	0.00	0.00	42,626.50	42,626.50	0.00		



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ASSIGNED TO
159 - 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