



Customer : \*NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
 Customer Code/Grade/Narration : NE60 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-611/NE60-21/67840  
 Present count : 1

Create date : 13 - December - 2023  
 Rep confirm date : 13 - December - 2023

## SHA-611/NE60-21/67840

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-12-2023	285,029.00
Credit Balance	0		
Error Correction	0		
Received total			285,029.00
Receivable total			285,029.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		<b>Cheque no</b> : 086227 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	95,000.00
02	13-12-2023	cheque		<b>Cheque no</b> : 086226 <b>Cheque present date</b> : 02-12-2023 <b>Bank / Branch</b> : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	95,000.00
03	13-12-2023	cheque		<b>Cheque no</b> : 086228 <b>Cheque present date</b> : 10-12-2023 <b>Bank / Branch</b> : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	95,029.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293000	14-09-2023	SHA	175,260.00	11,290.00 IW	0.00	0.00	163,970.00	163,970.00	0.00		
02	AD009B294541	25-09-2023	SHA	134,510.00	13,451.00 Rate - 10%	0.00	0.00	121,059.00	121,059.00	0.00		
<b>Total</b>				<b>309,770.00</b>	<b>24,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,029.00</b>	<b>285,029.00</b>	<b>0.00</b>		

