ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-372/NU01-57/30841	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

DEV-372/NU01-57/30841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-11-2021	10,883.60
Error Correction	0		
		Received total	10,883.60
		Receivable total	10,883.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000721/ Inv. No.AD177B005629	**Credit note no :** AD177C000042 **Credit note date :** 2021-11-15 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	10,883.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-372/NU01-57/30841
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 21-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B218188	21-09-2021	DEV	28,905.00	2,238.00	5,892.60	6,525.00	14,249.40	6,044.40	8,205.00	A03-Part Payment	
02	AD177B005638	21-09-2021	DEV	5,260.00	420.80 Rate - 8%	0.00	0.00	4,839.20	4,839.20	0.00		
Total				**34,165.00**	**2,658.80**	**5,892.60**	**6,525.00**	**19,088.60**	**10,883.60**	**8,205.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration	: NU01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-372/NU01-57/30841	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY