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-492/NU01-63/34311	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

DEV-492/NU01-63/34311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	19,885.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,885.80
		Receivable total	19,885.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34311	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** GOT IT ON 26.04	19,885.80

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-492/NU01-63/34311	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD177B009519	21-02-2022	DEV	9,915.00	793.20 Rate - 8%	0.00	0.00	9,121.80	9,121.80	0.00		
02	AD009B243181	25-02-2022	DEV	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,764.00	0.00		
Total				**21,615.00**	**1,729.20**	**0.00**	**0.00**	**19,885.80**	**19,885.80**	**0.00**		

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-492/NU01-63/34311	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY