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-493/NU01-64/34312	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

DEV-493/NU01-64/34312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	8,238.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,238.60
		Receivable total	8,238.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34312	**Deposite date :** 03-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** GOT IT ON 26.04	8,238.60

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-493/NU01-64/34312
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD177B009647	28-02-2022	DEV	8,955.00	716.40 Rate - 8%	0.00	0.00	8,238.60	8,238.60	0.00		
Total				**8,955.00**	**716.40**	**0.00**	**0.00**	**8,238.60**	**8,238.60**	**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-493/NU01-64/34312	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY