ANURA GROUP OF COMPANIES

NOT USE

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-736/NU01-74/40698
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DEV-736/NU01-74/40698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	85,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,861.00
		Receivable total	85,861.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40698	**Deposite date :** 09-09-2022 **Bank account :** COM BANK - 1380011739	85,861.00

ANURA GROUP OF COMPANIES

NOT USE

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-736/NU01-74/40698
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B252087	02-09-2022	DEV	58,620.00	2,931.00 Rate - 5%	0.00	0.00	55,689.00	55,689.00	0.00		
02	AD009B252195	05-09-2022	DEV	9,460.00	473.00 Rate - 5%	0.00	0.00	8,987.00	8,987.00	0.00		
03	AD009B252241	05-09-2022	DEV	7,095.00	354.75 Rate - 5%	0.00	0.00	6,740.25	6,740.25	0.00		
04	AD009B252648	08-09-2022	DEV	15,205.00	760.25 Rate - 5%	0.00	0.00	14,444.75	14,444.75	0.00		
Total				**90,380.00**	**4,519.00**	**0.00**	**0.00**	**85,861.00**	**85,861.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-736/NU01-74/40698	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY