# 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-865/NU01-86/43627
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

**DEV-865/NU01-86/43627**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-10-2022 | 61,137.25 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 61,137.25 |
| | | Receivable total | 61,137.25 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-11-2022 | IBT | 43627 | **Deposite date :** 18-10-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** SUMMARY LATE BY CUSTOMER | 61,137.25 |

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## SELECTED INVOICES - ( Average date : 14-10-2022 )

| ## | 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 | AD009B256273 | 14-10-2022 | DEV | 21,580.00 | 1,079.00<br>Rate - 5% | 0.00 | 0.00 | 20,501.00 | 20,501.00 | 0.00 | | |
| 02 | AD009B256300 | 14-10-2022 | DEV | 27,365.00 | 1,368.25<br>Rate - 5% | 0.00 | 0.00 | 25,996.75 | 25,996.75 | 0.00 | | |
| 03 | AD009B256308 | 14-10-2022 | DEV | 15,410.00 | 770.50<br>Rate - 5% | 0.00 | 0.00 | 14,639.50 | 14,639.50 | 0.00 | | |
| **Total** | | | | **64,355.00** | **3,217.75** | **0.00** | **0.00** | **61,137.25** | **61,137.25** | **0.00** | | |

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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-865/NU01-86/43627 | Create date | : 01 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 01 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY