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-906/NU01-88/44805
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

DEV-906/NU01-88/44805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	35,791.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,791.25
		Receivable total	35,791.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44805	**Deposite date :** 03-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY LATE BY CUSTOMER	35,791.25

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-906/NU01-88/44805
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258016	01-11-2022	DEV	37,675.00	1,883.75 Rate - 5%	0.00	0.00	35,791.25	35,791.25	0.00		
Total				**37,675.00**	**1,883.75**	**0.00**	**0.00**	**35,791.25**	**35,791.25**	**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-906/NU01-88/44805	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY