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-925/NU01-92/45157
Present count : 2
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DEV-925/NU01-92/45157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	26,072.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,072.75
		Receivable total	26,072.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45157	**Deposite date :** 30-11-2022 **Bank account :** COM BANK - 1380011739	26,072.75

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-925/NU01-92/45157
Present count : 2
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260648	28-11-2022	DEV	27,445.00	1,372.25 Rate - 5%	0.00	0.00	26,072.75	26,072.75	0.00		
Total				**27,445.00**	**1,372.25**	**0.00**	**0.00**	**26,072.75**	**26,072.75**	**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-925/NU01-92/45157	Create date	: 30 - November - 2022
Present count	: 2	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY