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-980/NU01-96/46701
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

DEV-980/NU01-96/46701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	35,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,606.00
		Receivable total	35,606.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46701	**Deposite date :** 21-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	35,606.00

ANURA GROUP OF COMPANIES

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-980/NU01-96/46701
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262862	20-12-2022	DEV	31,300.00	1,565.00 Rate - 5%	0.00	0.00	29,735.00	29,735.00	0.00		
02	AD009B262922	20-12-2022	DEV	6,180.00	309.00 Rate - 5%	0.00	0.00	5,871.00	5,871.00	0.00		
Total				**37,480.00**	**1,874.00**	**0.00**	**0.00**	**35,606.00**	**35,606.00**	**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-980/NU01-96/46701
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY