



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 Create date : 03 - January - 2023 Present count : 1 Rep confirm date : 03 - January - 2023

DEV-980/NU01-96/46701

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	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

Prepared By: Sewmini Tharushika (2023-01-09 11:01 - 2 copy)





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 Create date : 03 - January - 2023 Present count : 1 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			

Prepared By: Sewmini Tharushika (2023-01-09 11:01 - 2 copy)

page 2 of 3



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 Create date : 03 - January - 2023 Present count : 1 Rep confirm date : 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY