



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1053/NU01-101/48157

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		30-01-2023	11,409.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,409.50	
	Receivable total	11,409.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	IBT	48157	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	11,409.50

Prepared By: Sewmini Tharushika (2023-02-07 14:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-01-2023)

##	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	AD009B266167	26-01-2023	DEV	12,010.00	600.50 Rate - 5%	0.00	0.00	11,409.50	11,409.50	0.00		
То	tal	12,010.00	600.50	0.00	0.00	11,409.50	11,409.50	0.00				

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## ANURA GROUP OF COMPANIES



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY