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-1119/NU01-106/49577
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

DEV-1119/NU01-106/49577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-02-2023	76,009.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,009.50
		Receivable total	76,009.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49577-3	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	36,394.50
02	01-03-2023	IBT	49577-2	**Deposite date :** 28-02-2023 **Bank account :** COM BANK - 1380011739	21,755.00
03	01-03-2023	IBT	49577-1	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	17,860.00

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-1119/NU01-106/49577
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268479	17-02-2023	DEV	38,310.00	1,915.50 Rate - 5%	0.00	0.00	36,394.50	36,394.50	0.00		
02	AD009B269302	24-02-2023	DEV	18,800.00	940.00 Rate - 5%	0.00	0.00	17,860.00	17,860.00	0.00		
03	AD009B269425	27-02-2023	DEV	22,900.00	1,145.00 Rate - 5%	0.00	0.00	21,755.00	21,755.00	0.00		
Total				**80,010.00**	**4,000.50**	**0.00**	**0.00**	**76,009.50**	**76,009.50**	**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-1119/NU01-106/49577	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY