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-1195/NU01-109/51247
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DEV-1195/NU01-109/51247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	37,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,392.00
		Receivable total	37,392.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51247-2	**Deposite date :** 24-03-2023 **Bank account :** COM BANK - 1380011739	11,134.00
02	03-04-2023	IBT	51247-1	**Deposite date :** 23-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	26,258.00

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-1195/NU01-109/51247
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271452	22-03-2023	DEV	18,565.00	928.25 Rate - 5%	0.00	0.00	17,636.75	17,636.75	0.00		
02	AD009B271457	22-03-2023	DEV	9,075.00	453.75 Rate - 5%	0.00	0.00	8,621.25	8,621.25	0.00		
03	AD009B271659	23-03-2023	DEV	11,720.00	586.00 Rate - 5%	0.00	0.00	11,134.00	11,134.00	0.00		
Total				**39,360.00**	**1,968.00**	**0.00**	**0.00**	**37,392.00**	**37,392.00**	**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-1195/NU01-109/51247	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY