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-1203/NU01-111/51468
Present count : 1
Create date : 13 - April - 2023
Rep confirm date : 13 - April - 2023

DEV-1203/NU01-111/51468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-04-2023	38,237.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,237.50
		Receivable total	38,237.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51468-2	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739	19,950.00
02	13-04-2023	IBT	51468-1	**Deposite date :** 06-04-2023 **Bank account :** COM BANK - 1380011739	18,287.50

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-1203/NU01-111/51468	Create date	: 13 - April - 2023
Present count	: 1	Rep confirm date	: 13 - April - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272521	03-04-2023	DEV	28,875.00	1,443.75 Rate - 5%	0.00	0.00	27,431.25	18,287.50	9,143.75	A01-Return Goods	RTN (DAMAGE) 1 SET FL-6722R BRAKE LINING W/STEEL
02	AD009B272879	06-04-2023	DEV	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
Total				**49,875.00**	**2,493.75**	**0.00**	**0.00**	**47,381.25**	**38,237.50**	**9,143.75**		

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-1203/NU01-111/51468	Create date	: 13 - April - 2023
Present count	: 1	Rep confirm date	: 13 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY