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-1335/NU01-116/53549
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DEV-1335/NU01-116/53549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2023	30,547.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,547.25
		Receivable total	30,547.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53549-2	**Deposite date :** 22-05-2023 **Bank account :** COM BANK - 1380011739	12,307.25
02	24-05-2023	IBT	53549-1	**Deposite date :** 24-05-2023 **Bank account :** COM BANK - 1380011739	18,240.00

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-1335/NU01-116/53549
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276865	19-05-2023	DEV	12,955.00	647.75 Rate - 5%	0.00	0.00	12,307.25	12,307.25	0.00		
02	AD009B277019	22-05-2023	DEV	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
Total				**32,155.00**	**1,607.75**	**0.00**	**0.00**	**30,547.25**	**30,547.25**	**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-1335/NU01-116/53549	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY