# 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-1367/NU01-117/54181
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

**DEV-1367/NU01-117/54181**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 28-05-2023 | 42,626.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 42,626.50 |
| | | Receivable total | 42,626.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-06-2023 | IBT | 54181-2 | **Deposite date :** 29-05-2023<br>**Bank account :** COM BANK - 1380011739 | 23,726.25 |
| 02 | 05-06-2023 | IBT | 54181-1 | **Deposite date :** 26-05-2023<br>**Bank account :** COM BANK - 1380011739 | 18,900.25 |

# 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-1367/NU01-117/54181
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

| ## | 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 | AD009B277491 | 24-05-2023 | DEV | 10,265.00 | 513.25 Rate - 5% | 0.00 | 0.00 | 9,751.75 | 9,751.75 | 0.00 | | |
| 02 | AD009B277708 | 25-05-2023 | DEV | 9,630.00 | 481.50 Rate - 5% | 0.00 | 0.00 | 9,148.50 | 9,148.50 | 0.00 | | |
| 03 | AD009B277785 | 26-05-2023 | DEV | 24,975.00 | 1,248.75 Rate - 5% | 0.00 | 0.00 | 23,726.25 | 23,726.25 | 0.00 | | |
| **Total** | | | | **44,870.00** | **2,243.50** | **0.00** | **0.00** | **42,626.50** | **42,626.50** | **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-1367/NU01-117/54181 | Create date | : 05 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - June - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY