



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / B / 40 Days Credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-1/NU01-119/55167 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 26 - June - 2023

SHA-1/NU01-119/55167

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	70,105.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	70,105.25	
	Receivable total	70,105.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	00040131	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739	70,105.25

Prepared By: UDARI-RECEIVING (2023-06-28 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B281013	22-06-2023	SHA	28,875.00	1,443.75 Rate - 5%	0.00	0.00	27,431.25	27,431.25	0.00		
02	AD009B281045	22-06-2023	SHA	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
03	AD009B281141	22-06-2023	SHA	25,920.00	1,296.00 Rate - 5%	0.00	0.00	24,624.00	24,624.00	0.00		
Total				73,795.00	3,689.75	0.00	0.00	70,105.25	70,105.25	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY