



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2055/NU01-120/55824
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

NAN-2055/NU01-120/55824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	32,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,400.00
Receivable total			32,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55824	Deposit date : 27-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	32,400.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018004	16-06-2023	NAN	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
02	AD037B018005	16-06-2023	NAN	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
Total				32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY