ANURA GROUP OF COMPANIES

NOT USE

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-31/NU01-122/55834
Present count : 2
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SHA-31/NU01-122/55834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2023	42,555.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,555.25
		Receivable total	42,555.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55834-1	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739	11,775.25
02	03-07-2023	IBT	55834	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739	30,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-31/NU01-122/55834
Present count : 2
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281501	26-06-2023	SHA	22,450.00	1,122.50 Rate - 5%	0.00	0.00	21,327.50	21,327.50	0.00		
02	AD009B281519	26-06-2023	SHA	11,745.00	587.25 Rate - 5%	0.00	0.00	11,157.75	11,157.75	0.00		
03	AD009B281588	26-06-2023	SHA	10,600.00	530.00 Rate - 5%	0.00	0.00	10,070.00	10,070.00	0.00		
Total				**44,795.00**	**2,239.75**	**0.00**	**0.00**	**42,555.25**	**42,555.25**	**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 : SHA - SASHI KUMARA

Summary sheet no	: SHA-31/NU01-122/55834	Create date	: 03 - July - 2023
Present count	: 2	Rep confirm date	: 03 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY