



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	11,775.25
02	03-07-2023	IBT	55834	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	30,780.00



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

##	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	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		
<b>Total</b>				<b>44,795.00</b>	<b>2,239.75</b>	<b>0.00</b>	<b>0.00</b>	<b>42,555.25</b>	<b>42,555.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY