



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-33/NU01-123/55850
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 06 - July - 2023

SHA-33/NU01-123/55850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	97,094.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,094.75
Receivable total			97,094.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55850	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	97,094.75



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281823	28-06-2023	SHA	37,080.00	1,854.00 Rate - 5%	0.00	0.00	35,226.00	35,226.00	0.00		
02	AD009B281912	28-06-2023	SHA	35,680.00	1,784.00 Rate - 5%	0.00	0.00	33,896.00	33,896.00	0.00		
03	AD009B281976	28-06-2023	SHA	19,715.00	985.75 Rate - 5%	0.00	0.00	18,729.25	18,729.25	0.00		
04	AD009B282099	29-06-2023	SHA	9,730.00	486.50 Rate - 5%	0.00	0.00	9,243.50	9,243.50	0.00		
Total				102,205.00	5,110.25	0.00	0.00	97,094.75	97,094.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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