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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	97,094.75

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-33/NU01-123/55850
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 06 - July - 2023

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

##	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	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**		

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-33/NU01-123/55850	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY