

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

Summary sheet no: SHA-43/NU01-124/50Present count: 1	6139 Create date Rep confirm date	: 08 - July - 2023 : 08 - July - 2023
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#### SHA-43/NU01-124/56139

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 1 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	31,497.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,497.25
	31,497.25		
		Over payments	0.00

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-07-2023	IBT	56139	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739	31,497.25



NOT USE

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

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## SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B140001	06-07-2023	SHA	8,180.00	409.00 Rate - 5%	0.00	0.00	7,771.00	7,771.00	0.00		
02	AD009B282836	06-07-2023	SHA	24,975.00	1,248.75 Rate - 5%	0.00	0.00	23,726.25	23,726.25	0.00		
Total			33,155.00	1,657.75	0.00	0.00	31,497.25	31,497.25	0.00			



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Present count	:1	Rep confirm date	: 08 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY