



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-52/NU01-125/56338
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 12 - July - 2023

SHA-52/NU01-125/56338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	34,907.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,907.75
Receivable total			34,907.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56338	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	34,907.75



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283075	10-07-2023	SHA	14,145.00	707.25 Rate - 5%	0.00	0.00	13,437.75	13,437.75	0.00		
02	AD009B283216	10-07-2023	SHA	22,600.00	1,130.00 Rate - 5%	0.00	0.00	21,470.00	21,470.00	0.00		
Total				36,745.00	1,837.25	0.00	0.00	34,907.75	34,907.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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