



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-55/NU01-126/56401  
Present count : 1

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

## SHA-55/NU01-126/56401

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	14,649.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,649.00
Receivable total			14,649.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56401	<b>Deposite date</b> : 31-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : not inform dev	14,649.00



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD009B278051	30-05-2023	SHA	15,420.00	771.00 Rate - 5%	0.00	0.00	14,649.00	14,649.00	0.00		
<b>Total</b>				<b>15,420.00</b>	<b>771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,649.00</b>	<b>14,649.00</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