



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-56/NU01-127/56402 Create date : 12 - July - 2023  
 Present count : 1 Rep confirm date : 12 - July - 2023

## SHA-56/NU01-127/56402

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	5,576.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,576.50
Receivable total			5,576.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56402	<b>Deposit date</b> : 02-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist 9/7/2023	5,576.50



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278310	01-06-2023	SHA	5,870.00	293.50 Rate - 5%	0.00	0.00	5,576.50	5,576.50	0.00		
<b>Total</b>				<b>5,870.00</b>	<b>293.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.50</b>	<b>5,576.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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