



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / B / 40 Days Credit Rep's name : SHA - SASHI KUMARA

SHA-56/NU01-127/56402

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	12-07-2023	IBT	56402	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739 Delay reason: vist 9/7/2023	5,576.50

Prepared By: UDARI-RECEIVING (2023-07-13 12:07 - 2 copy)





Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

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

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ANURA GROUP OF COMPANIES



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY