



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-57/NU01-128/56405
Present count : 1

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

SHA-57/NU01-128/56405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	17,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,005.00
Receivable total			17,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56405	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 9/7/23	17,005.00



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-57/NU01-128/56405
Present count : 1

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

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278590	05-06-2023	SHA	17,900.00	895.00 Rate - 5%	0.00	0.00	17,005.00	17,005.00	0.00		
Total				17,900.00	895.00	0.00	0.00	17,005.00	17,005.00	0.00		



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-57/NU01-128/56405
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY