



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-58/NU01-129/56406
Present count : 1

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

SHA-58/NU01-129/56406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	54,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,340.00
Receivable total			54,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56406	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 9/7/23 vist	54,340.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279395	12-06-2023	SHA	57,200.00	2,860.00 Rate - 5%	0.00	0.00	54,340.00	54,340.00	0.00		
Total				57,200.00	2,860.00	0.00	0.00	54,340.00	54,340.00	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