



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

SHA-59/NU01-130/56409

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	11,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,305.00	
	Receivable total	11,305.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56409	Deposite date: 14-06-2023 Bank account: COM BANK - 1380011739 Delay reason: 9/7/23vist	11,305.00

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD009B279635	13-06-2023	SHA	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
Total				11,900.00	595.00	0.00	0.00	11,305.00	11,305.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY