



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-60/NU01-131/56410
Present count : 1

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

SHA-60/NU01-131/56410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	15,048.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,048.00
Receivable total			15,048.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56410	Deposite date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist9/7/23	15,048.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B280015	15-06-2023	SHA	15,840.00	792.00 Rate - 5%	0.00	0.00	15,048.00	15,048.00	0.00		
Total				15,840.00	792.00	0.00	0.00	15,048.00	15,048.00	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