



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-69/NU01-134/56878
Present count : 2

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SHA-69/NU01-134/56878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	13,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,205.00
Receivable total			13,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56878	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	13,205.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 18:18:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 13,205.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280177	16-06-2023	SHA	13,900.00	695.00 Rate - 5%	0.00	0.00	13,205.00	13,205.00	0.00		
Total				13,900.00	695.00	0.00	0.00	13,205.00	13,205.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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