



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-72/NU01-135/56997  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

**SHA-72/NU01-135/56997**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	113,292.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,292.25
Receivable total			113,292.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56997	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	113,292.25



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B284221	17-07-2023	SHA	38,995.00	1,949.75 Rate - 5%	0.00	0.00	37,045.25	37,045.25	0.00		
02	AD009B284223	17-07-2023	SHA	80,260.00	4,013.00 Rate - 5%	0.00	0.00	76,247.00	76,247.00	0.00		
<b>Total</b>				<b>119,255.00</b>	<b>5,962.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113,292.25</b>	<b>113,292.25</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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