



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-77/NU01-136/57094
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SHA-77/NU01-136/57094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	8,122.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,122.50
Receivable total			8,122.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57094	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	8,122.50



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-77/NU01-136/57094
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284323	18-07-2023	SHA	8,550.00	427.50 Rate - 5%	0.00	0.00	8,122.50	8,122.50	0.00		
Total				8,550.00	427.50	0.00	0.00	8,122.50	8,122.50	0.00		



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-77/NU01-136/57094 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 19 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY