



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-93/NU01-137/57385 Create date : 24 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

SHA-93/NU01-137/57385

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 21-07-2023		14,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,440.00	
	Receivable total	14,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	IBT	57385	Deposite date: 21-07-2023 Bank account: COM BANK - 1380011739	14,440.00

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 20-07-2023)

##	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	AD009B284738	20-07-2023	SHA	15,200.00	760.00 Rate - 5%	0.00	0.00	14,440.00	14,440.00	0.00		
Total				15,200.00	760.00	0.00	0.00	14,440.00	14,440.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY