

Customer Customer Code/Grade/Narration Rep's name : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA) : NU01 / B / 40 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	14,440.00		
		Over payments	0.00

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

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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA) : NU01 / B / 40 Days Credit

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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		
Tot	Total			15,200.00	760.00	0.00	0.00	14,440.00	14,440.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY