ANURA GROUP OF COMPANIES

NOT USE

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-95/NU01-138/57505
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SHA-95/NU01-138/57505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	88,563.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,563.75
		Receivable total	88,563.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57505	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	88,563.75

ANURA GROUP OF COMPANIES

NOT USE

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-95/NU01-138/57505
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285100	21-07-2023	SHA	31,975.00	1,598.75 Rate - 5%	0.00	0.00	30,376.25	30,376.25	0.00		
02	AD009B285102	21-07-2023	SHA	61,250.00	3,062.50 Rate - 5%	0.00	0.00	58,187.50	58,187.50	0.00		
Total				**93,225.00**	**4,661.25**	**0.00**	**0.00**	**88,563.75**	**88,563.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-95/NU01-138/57505	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY