



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

SHA-95/NU01-138/57505

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: UDARI-RECEIVING (2023-07-27 11:07 - 2 copy )





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## 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		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY