



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-96/NU01-139/57506
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SHA-96/NU01-139/57506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	170,947.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,947.75
Receivable total			170,947.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57506	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	170,947.75



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285319	24-07-2023	SHA	10,420.00	521.00 Rate - 5%	0.00	0.00	9,899.00	9,899.00	0.00		
02	AD009B285340	24-07-2023	SHA	53,110.00	2,655.50 Rate - 5%	0.00	0.00	50,454.50	50,454.50	0.00		
03	AD009B285345	24-07-2023	SHA	30,975.00	1,548.75 Rate - 5%	0.00	0.00	29,426.25	29,426.25	0.00		
04	AD009B285316	24-07-2023	SHA	9,975.00	498.75 Rate - 5%	0.00	0.00	9,476.25	9,476.25	0.00		
05	AD009B285317	24-07-2023	SHA	34,430.00	1,721.50 Rate - 5%	0.00	0.00	32,708.50	32,708.50	0.00		
06	AD009B285318	24-07-2023	SHA	41,035.00	2,051.75 Rate - 5%	0.00	0.00	38,983.25	38,983.25	0.00		
Total				179,945.00	8,997.25	0.00	0.00	170,947.75	170,947.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY