# 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-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 : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 25-07-2023<br>**Bank account :** COM BANK - 1380011739 | 170,947.75 |

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Present count : 1
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Rep confirm date : 25 - July - 2023

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

| ## | 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 | 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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Rep's name : SHA - SASHI KUMARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-96/NU01-139/57506 | Create date | : 25 - July - 2023 |
| Present count | : 1 | Rep confirm date | : 25 - July - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY