



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-98/NU01-140/57508  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 26 - July - 2023

**SHA-98/NU01-140/57508**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	29,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,545.00
Receivable total			29,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57508	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	29,545.00



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-98/NU01-140/57508  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 26 - July - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285577	25-07-2023	SHA	4,500.00	225.00 Rate - 5%	0.00	0.00	4,275.00	4,275.00	0.00		
02	AD009B285597	25-07-2023	SHA	26,600.00	1,330.00 Rate - 5%	0.00	0.00	25,270.00	25,270.00	0.00		
<b>Total</b>				<b>31,100.00</b>	<b>1,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,545.00</b>	<b>29,545.00</b>	<b>0.00</b>		



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-98/NU01-140/57508      Create date : 25 - July - 2023  
Present count : 1      Rep confirm date : 26 - July - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY