



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				31,100.00	1,555.00	0.00	0.00	29,545.00	29,545.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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