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-131/NU01-141/57855
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SHA-131/NU01-141/57855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	42,925.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,925.75
		Receivable total	42,925.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57855	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	42,925.75

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-131/NU01-141/57855
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286014	27-07-2023	SHA	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
02	AD009B286025	27-07-2023	SHA	16,255.00	812.75 Rate - 5%	0.00	0.00	15,442.25	15,442.25	0.00		
03	AD009B286031	27-07-2023	SHA	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
Total				**45,185.00**	**2,259.25**	**0.00**	**0.00**	**42,925.75**	**42,925.75**	**0.00**		

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-131/NU01-141/57855	Create date	: 01 - August - 2023
Present count	: 1	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY