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-132/NU01-142/57856
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 06 - August - 2023

SHA-132/NU01-142/57856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	19,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,684.00
		Receivable total	19,684.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	57856	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	19,684.00

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-132/NU01-142/57856
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286152	28-07-2023	SHA	10,350.00	517.50 Rate - 5%	0.00	0.00	9,832.50	9,832.50	0.00		
02	AD009B286220	28-07-2023	SHA	10,370.00	518.50 Rate - 5%	0.00	0.00	9,851.50	9,851.50	0.00		
Total				**20,720.00**	**1,036.00**	**0.00**	**0.00**	**19,684.00**	**19,684.00**	**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-132/NU01-142/57856	Create date	: 01 - August - 2023
Present count	: 1	Rep confirm date	: 06 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY