



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-164/NU01-145/58670 Create date : 12 - August - 2023
 Present count : 1 Rep confirm date : 12 - August - 2023

SHA-164/NU01-145/58670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	16,796.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,796.00
Receivable total			16,796.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58670	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	16,796.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287869	10-08-2023	SHA	10,880.00	544.00 Rate - 5%	0.00	0.00	10,336.00	10,336.00	0.00		
02	AD057B141619	10-08-2023	SHA	6,800.00	340.00 Rate - 5%	0.00	0.00	6,460.00	6,460.00	0.00		
Total				17,680.00	884.00	0.00	0.00	16,796.00	16,796.00	0.00		



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ASSIGNED TO
159 - 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