



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-165/NU01-146/58671
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SHA-165/NU01-146/58671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	77,662.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,662.50
Receivable total			77,662.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58671	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	77,662.50



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287295	07-08-2023	SHA	16,330.00	816.50 Rate - 5%	0.00	0.00	15,513.50	15,513.50	0.00		
02	AD009B287209	07-08-2023	SHA	7,300.00	365.00 Rate - 5%	0.00	0.00	6,935.00	6,935.00	0.00		
03	AD009B287212	07-08-2023	SHA	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
04	AD009B287274	07-08-2023	SHA	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,105.00	0.00		
05	AD057B141477	08-08-2023	SHA	4,650.00	232.50 Rate - 5%	0.00	0.00	4,417.50	4,417.50	0.00		
06	AD009B287452	08-08-2023	SHA	23,770.00	1,188.50 Rate - 5%	0.00	0.00	22,581.50	22,581.50	0.00		
Total				81,750.00	4,087.50	0.00	0.00	77,662.50	77,662.50	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