



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-191/NU01-149/59167
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SHA-191/NU01-149/59167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	35,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,378.00
Receivable total			35,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59167	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	35,378.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288116	11-08-2023	SHA	10,480.00	524.00 Rate - 5%	0.00	0.00	9,956.00	9,956.00	0.00		
02	AD009B288414	14-08-2023	SHA	26,760.00	1,338.00 Rate - 5%	0.00	0.00	25,422.00	25,422.00	0.00		
Total				37,240.00	1,862.00	0.00	0.00	35,378.00	35,378.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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