# 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-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 : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 15-08-2023<br>**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 setlled amount | Unpaid returns amount | Recivable amount | Setlled 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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NOT USE

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Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-191/NU01-149/59167 | Create date | : 18 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - August - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY