



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-226/NU01-150/59647      Create date : 23 - August - 2023  
 Present count : 1      Rep confirm date : 23 - August - 2023

## SHA-226/NU01-150/59647

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	31,392.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,392.75
Receivable total			31,392.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59647	<b>Deposit date</b> : 22-08-2023 <b>Bank account</b> : COM BANK - 1380011739	31,392.75



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B289438	21-08-2023	SHA	24,045.00	1,202.25 Rate - 5%	0.00	0.00	22,842.75	22,842.75	0.00		
02	AD009B289483	21-08-2023	SHA	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
<b>Total</b>				<b>33,045.00</b>	<b>1,652.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31,392.75</b>	<b>31,392.75</b>	<b>0.00</b>		



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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