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-227/NU01-151/59648
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-227/NU01-151/59648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	60,928.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,928.25
		Receivable total	60,928.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59648	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739	60,928.25

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-227/NU01-151/59648	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289633	22-08-2023	SHA	4,930.00	246.50 Rate - 5%	0.00	0.00	4,683.50	4,683.50	0.00		
02	AD009B289570	22-08-2023	SHA	13,780.00	689.00 Rate - 5%	0.00	0.00	13,091.00	13,091.00	0.00		
03	AD009B289595	22-08-2023	SHA	19,595.00	979.75 Rate - 5%	0.00	0.00	18,615.25	18,615.25	0.00		
04	AD009B289606	22-08-2023	SHA	25,830.00	1,291.50 Rate - 5%	0.00	0.00	24,538.50	24,538.50	0.00		
Total				**64,135.00**	**3,206.75**	**0.00**	**0.00**	**60,928.25**	**60,928.25**	**0.00**		

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-227/NU01-151/59648	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY