



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	60,928.25



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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