



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-242/NU01-152/59667 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

SHA-242/NU01-152/59667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	6,469.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,469.50
Receivable total			6,469.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59667	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	6,469.50



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289215	18-08-2023	SHA	6,810.00	340.50 Rate - 5%	0.00	0.00	6,469.50	6,469.50	0.00		
Total				6,810.00	340.50	0.00	0.00	6,469.50	6,469.50	0.00		



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ASSIGNED TO
159 - 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