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-243/NU01-153/59669
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-243/NU01-153/59669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	106,229.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,229.00
		Receivable total	106,229.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59669	**Deposite date :** 18-08-2023 **Bank account :** COM BANK - 1380011739	106,229.00

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-243/NU01-153/59669
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289051	17-08-2023	SHA	37,150.00	1,857.50 Rate - 5%	0.00	0.00	35,292.50	35,292.50	0.00		
02	AD009B289077	17-08-2023	SHA	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
03	AD009B288956	17-08-2023	SHA	50,130.00	2,506.50 Rate - 5%	0.00	0.00	47,623.50	47,623.50	0.00		
04	AD009B289009	17-08-2023	SHA	10,480.00	524.00 Rate - 5%	0.00	0.00	9,956.00	9,956.00	0.00		
05	AD009B289032	17-08-2023	SHA	8,300.00	415.00 Rate - 5%	0.00	0.00	7,885.00	7,885.00	0.00		
Total				**111,820.00**	**5,591.00**	**0.00**	**0.00**	**106,229.00**	**106,229.00**	**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-243/NU01-153/59669	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY