



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	106,229.00



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

##	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	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		



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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