



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-245/NU01-154/59681
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SHA-245/NU01-154/59681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	85,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,234.00
Receivable total			85,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59681	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	85,234.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283630	12-07-2023	SHA	9,200.00	460.00 Rate - 5%	0.00	0.00	8,740.00	8,740.00	0.00		
02	AD009B283609	12-07-2023	SHA	17,630.00	881.50 Rate - 5%	0.00	0.00	16,748.50	16,748.50	0.00		
03	AD009B283610	12-07-2023	SHA	32,630.00	1,631.50 Rate - 5%	0.00	0.00	30,998.50	30,998.50	0.00		
04	AD009B283611	12-07-2023	SHA	11,930.00	596.50 Rate - 5%	0.00	0.00	11,333.50	11,333.50	0.00		
05	AD009B283709	13-07-2023	SHA	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
06	AD009B283710	13-07-2023	SHA	7,580.00	379.00 Rate - 5%	0.00	0.00	7,201.00	7,201.00	0.00		
Total				89,720.00	4,486.00	0.00	0.00	85,234.00	85,234.00	0.00		



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ASSIGNED TO
199 - 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