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-249/NU01-155/59745
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SHA-249/NU01-155/59745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	13,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,300.00
		Receivable total	13,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59745	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739	13,300.00

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-249/NU01-155/59745
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289876	23-08-2023	SHA	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
Total				**14,000.00**	**700.00**	**0.00**	**0.00**	**13,300.00**	**13,300.00**	**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-249/NU01-155/59745
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY