



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-254/NU01-156/59797
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 27 - August - 2023

SHA-254/NU01-156/59797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	18,235.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,235.25
Receivable total			18,235.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	IBT	59797	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	18,235.25



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B290002	24-08-2023	SHA	8,045.00	402.25 Rate - 5%	0.00	0.00	7,642.75	7,642.75	0.00		
02	AD009B290054	24-08-2023	SHA	11,150.00	557.50 Rate - 5%	0.00	0.00	10,592.50	10,592.50	0.00		
Total				19,195.00	959.75	0.00	0.00	18,235.25	18,235.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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