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-254/NU01-156/59797	Create date	: 27 - August - 2023
Present count	: 1	Rep confirm date	: 27 - August - 2023

SHA-254/NU01-156/59797

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	18,235.25

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-254/NU01-156/59797
Present count : 1
Create date : 27 - August - 2023
Rep confirm date : 27 - August - 2023

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

##	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	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**		

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-254/NU01-156/59797	Create date	: 27 - August - 2023
Present count	: 1	Rep confirm date	: 27 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY