



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-256/NU01-157/59984
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SHA-256/NU01-157/59984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	17,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,271.00
Receivable total			17,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59984	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	17,271.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142502	25-08-2023	SHA	18,180.00	909.00 Rate - 5%	0.00	0.00	17,271.00	17,271.00	0.00		
Total				18,180.00	909.00	0.00	0.00	17,271.00	17,271.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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