



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-263/NU01-158/60176 Create date : 03 - September - 2023
 Present count : 1 Rep confirm date : 03 - September - 2023

SHA-263/NU01-158/60176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	63,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,460.00
Receivable total			63,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60176	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	63,460.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290537	28-08-2023	SHA	13,050.00	652.50 Rate - 5%	0.00	0.00	12,397.50	12,397.50	0.00		
02	AD009B290485	28-08-2023	SHA	30,750.00	1,537.50 Rate - 5%	0.00	0.00	29,212.50	29,212.50	0.00		
03	AD009B290486	28-08-2023	SHA	9,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
04	AD009B290512	28-08-2023	SHA	13,050.00	652.50 Rate - 5%	0.00	0.00	12,397.50	12,397.50	0.00		
Total				66,800.00	3,340.00	0.00	0.00	63,460.00	63,460.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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