



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-264/NU01-159/60177
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SHA-264/NU01-159/60177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	22,087.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,087.50
Receivable total			22,087.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60177	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	22,087.50



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290668	29-08-2023	SHA	12,770.00	638.50 Rate - 5%	0.00	0.00	12,131.50	12,131.50	0.00		
02	AD009B290680	29-08-2023	SHA	10,480.00	524.00 Rate - 5%	0.00	0.00	9,956.00	9,956.00	0.00		
Total				23,250.00	1,162.50	0.00	0.00	22,087.50	22,087.50	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