



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-275/NU01-160/60302 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SHA-275/NU01-160/60302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	54,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,454.00
Receivable total			54,454.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60302	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	54,454.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291086	04-09-2023	SHA	57,320.00	2,866.00 Rate - 5%	0.00	0.00	54,454.00	54,454.00	0.00		
Total				57,320.00	2,866.00	0.00	0.00	54,454.00	54,454.00	0.00		



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ASSIGNED TO
209 - 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