



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  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 06 - September - 2023

## SHA-275/NU01-160/60302

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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