



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-288/NU01-161/60615
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SHA-288/NU01-161/60615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	24,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,595.00
Receivable total			24,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60615	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	24,595.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291520	06-09-2023	SHA	8,300.00	415.00 Rate - 5%	0.00	0.00	7,885.00	7,885.00	0.00		
02	AD009B291573	06-09-2023	SHA	5,620.00	281.00 Rate - 5%	0.00	0.00	5,339.00	5,338.50	0.50	A03-Part Payment	
03	AD009B291593	06-09-2023	SHA	11,970.00	598.50 Rate - 5%	0.00	0.00	11,371.50	11,371.50	0.00		
Total				25,890.00	1,294.50	0.00	0.00	24,595.50	24,595.00	0.50		



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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