



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-308/NU01-165/61279
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SHA-308/NU01-165/61279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	11,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,020.00
Receivable total			11,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61279	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	11,020.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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