ANURA GROUP OF COMPANIES

NOT USE

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-309/NU01-166/61280
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SHA-309/NU01-166/61280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	2,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,869.00
		Receivable total	2,869.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61280	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	2,869.00

ANURA GROUP OF COMPANIES

NOT USE

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-309/NU01-166/61280
Present count : 1
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Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143111	11-09-2023	SHA	3,020.00	151.00 Rate - 5%	0.00	0.00	2,869.00	2,869.00	0.00		
Total				**3,020.00**	**151.00**	**0.00**	**0.00**	**2,869.00**	**2,869.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-309/NU01-166/61280	Create date	: 17 - September - 2023
Present count	: 1	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY