



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-310/NU01-167/61281
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 19 - September - 2023

SHA-310/NU01-167/61281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	10,915.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,915.50
Receivable total			10,915.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61281	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	10,915.50



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293074	15-09-2023	SHA	7,960.00	398.00 Rate - 5%	0.00	0.00	7,562.00	7,562.00	0.00		
02	AD009B293159	15-09-2023	SHA	3,530.00	176.50 Rate - 5%	0.00	0.00	3,353.50	3,353.50	0.00		
Total				11,490.00	574.50	0.00	0.00	10,915.50	10,915.50	0.00		



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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