



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-325/NU01-168/61725 Create date : 22 - September - 2023
 Present count : 1 Rep confirm date : 22 - September - 2023

SHA-325/NU01-168/61725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	20,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,653.00
Receivable total			20,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61725	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	20,653.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293585	19-09-2023	SHA	13,620.00	681.00 Rate - 5%	0.00	0.00	12,939.00	12,939.00	0.00		
02	AD009B293590	19-09-2023	SHA	8,120.00	406.00 Rate - 5%	0.00	0.00	7,714.00	7,714.00	0.00		
Total				21,740.00	1,087.00	0.00	0.00	20,653.00	20,653.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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