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

SHA-325/NU01-168/61725

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739	20,653.00

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

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

##	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	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**		

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY