# 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-327/NU01-170/61728 | Create date | : 22 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - September - 2023 |

**SHA-327/NU01-170/61728**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-09-2023 | 26,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 26,000.00 |
| | | Receivable total | 26,000.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-09-2023 | IBT | 61728 | **Deposite date :** 20-09-2023<br>**Bank account :** COM BANK - 1380011739 | 26,000.00 |

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Summary sheet no : SHA-327/NU01-170/61728
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

| ## | 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 | AD009B285118 | 21-07-2023 | SHA | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | | |
| **Total** | | | | **26,000.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **26,000.00** | **0.00** | | |

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|---|---|---|---|
| Summary sheet no | : SHA-327/NU01-170/61728 | Create date | : 22 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - September - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY