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-335/NU01-172/61829
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 03 - October - 2023

SHA-335/NU01-172/61829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	58,035.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,035.50
		Receivable total	58,035.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	61829	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	58,035.50

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-335/NU01-172/61829
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294854	27-09-2023	SHA	8,300.00	415.00 Rate - 5%	0.00	0.00	7,885.00	7,885.00	0.00		
02	AD009B294794	27-09-2023	SHA	45,745.00	2,287.25 Rate - 5%	0.00	0.00	43,457.75	24,510.00	18,947.75	A01-Return Goods	
03	AD009B294816	27-09-2023	SHA	16,240.00	812.00 Rate - 5%	0.00	0.00	15,428.00	15,428.00	0.00		
04	AD009B294827	27-09-2023	SHA	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
Total				**81,035.00**	**4,051.75**	**0.00**	**0.00**	**76,983.25**	**58,035.50**	**18,947.75**		

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-335/NU01-172/61829	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY