



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-360/NU01-173/62818  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

**SHA-360/NU01-173/62818**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	16,995.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,995.50
Receivable total			16,995.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62818	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	16,995.50



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B295812	06-10-2023	SHA	17,890.00	894.50 Rate - 5%	0.00	0.00	16,995.50	16,995.50	0.00		
Total				17,890.00	894.50	0.00	0.00	16,995.50	16,995.50	0.00		



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ASSIGNED TO  
209 - 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