



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-363/NU01-174/62824
Present count : 1

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

SHA-363/NU01-174/62824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	17,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,480.00
Receivable total			17,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62824	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	17,480.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295659	05-10-2023	SHA	18,400.00	920.00 Rate - 5%	0.00	0.00	17,480.00	17,480.00	0.00		
Total				18,400.00	920.00	0.00	0.00	17,480.00	17,480.00	0.00		

