



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / B / 40 Days Credit Rep's name : SHA - SASHI KUMARA

SHA-363/NU01-174/62824

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	10-10-2023	IBT	62824	Deposite date: 06-10-2023 Bank account: COM BANK - 1380011739	17,480.00

Prepared By: Dilki Rashmika (2023-10-16 16:10 - 2 copy)

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Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

##	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	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		

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ANURA GROUP OF COMPANIES



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY