



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-376/NU01-176/62926
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-376/NU01-176/62926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	24,590.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,590.75
Receivable total			24,590.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62926	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	24,590.75



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296042	09-10-2023	SHA	25,885.00	796.75 Rate - 5%	0.00	0.00	25,088.25	24,590.75	497.50	A03-Part Payment	
Total				25,885.00	796.75	0.00	0.00	25,088.25	24,590.75	497.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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