



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-381/NU01-177/62946 Create date : 11 - October - 2023
Present count : 1 Rep confirm date : 11 - October - 2023

SHA-381/NU01-177/62946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	64,082.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,082.25
Receivable total			64,082.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62946	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	64,082.25



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294272	25-09-2023	SHA	28,410.00	1,420.50 Rate - 5%	0.00	0.00	26,989.50	26,989.50	0.00		
02	AD009B294349	25-09-2023	SHA	19,945.00	997.25 Rate - 5%	0.00	0.00	18,947.75	18,947.75	0.00		
03	AD009B294453	25-09-2023	SHA	19,100.00	955.00 Rate - 5%	0.00	0.00	18,145.00	18,145.00	0.00		
Total				67,455.00	3,372.75	0.00	0.00	64,082.25	64,082.25	0.00		



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ASSIGNED TO
139 - 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