



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-384/NU01-178/62955
Present count : 1

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

SHA-384/NU01-178/62955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	28,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,633.00
Receivable total			28,633.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62955	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST10/10/23	28,633.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294070	22-09-2023	SHA	20,960.00	1,048.00 Rate - 5%	0.00	0.00	19,912.00	19,912.00	0.00		
02	AD009B294082	22-09-2023	SHA	9,180.00	459.00 Rate - 5%	0.00	0.00	8,721.00	8,721.00	0.00		
Total				30,140.00	1,507.00	0.00	0.00	28,633.00	28,633.00	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