



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-392/NU01-179/63186
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-392/NU01-179/63186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	54,167.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,167.75
Receivable total			54,167.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63186	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	54,167.75



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296595	11-10-2023	SHA	12,095.00	3,023.75 Rate - 25%	0.00	0.00	9,071.25	9,071.25	0.00		
02	AD009B296596	11-10-2023	SHA	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	18,287.50	0.00		
03	AD009B296597	11-10-2023	SHA	31,540.00	4,731.00 Rate - 15%	0.00	0.00	26,809.00	26,809.00	0.00		
Total				62,885.00	8,717.25	0.00	0.00	54,167.75	54,167.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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