



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-395/NU01-180/63208  
Present count : 1

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

## SHA-395/NU01-180/63208

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	45,875.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,875.75
Receivable total			45,875.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63208	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	45,875.75



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

##	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	AD009B296299	10-10-2023	SHA	11,100.00	555.00 Rate - 5%	0.00	0.00	10,545.00	10,545.00	0.00		
02	AD009B296304	10-10-2023	SHA	23,465.00	1,173.25 Rate - 5%	0.00	0.00	22,291.75	22,291.75	0.00		
03	AD009B296310	10-10-2023	SHA	15,340.00	2,301.00 Rate - 15%	0.00	0.00	13,039.00	13,039.00	0.00		
<b>Total</b>				<b>49,905.00</b>	<b>4,029.25</b>	<b>0.00</b>	<b>0.00</b>	<b>45,875.75</b>	<b>45,875.75</b>	<b>0.00</b>		



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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