



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-418/NU01-181/63998  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

**SHA-418/NU01-181/63998**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	5,602.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,602.75
Receivable total			5,602.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63998	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	5,602.75



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297689	18-10-2023	SHA	7,675.00	2,072.25 Rate - 27%	0.00	0.00	5,602.75	5,602.75	0.00		
Total				7,675.00	2,072.25	0.00	0.00	5,602.75	5,602.75	0.00		



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ASSIGNED TO  
159 - 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