



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-425/NU01-182/64232  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

**SHA-425/NU01-182/64232**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	21,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,378.00
Receivable total			21,378.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64232	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	21,378.00



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-425/NU01-182/64232  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B297997	20-10-2023	SHA	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
02	AD009B298002	20-10-2023	SHA	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
03	AD057B144802	20-10-2023	SHA	4,800.00	1,200.00 Rate - 25%	0.00	0.00	3,600.00	3,600.00	0.00		
<b>Total</b>				<b>25,000.00</b>	<b>3,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,378.00</b>	<b>21,378.00</b>	<b>0.00</b>		



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-425/NU01-182/64232  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY