



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-426/NU01-183/64233
Present count : 1

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

SHA-426/NU01-183/64233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	28,403.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,403.75
Receivable total			28,403.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64233	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	28,403.75



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297190	16-10-2023	SHA	21,500.00	5,375.00 Rate - 25%	0.00	0.00	16,125.00	16,125.00	0.00		
02	AD009B297195	16-10-2023	SHA	12,925.00	646.25 Rate - 5%	0.00	0.00	12,278.75	12,278.75	0.00		
Total				34,425.00	6,021.25	0.00	0.00	28,403.75	28,403.75	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