



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-427/NU01-184/64236
Present count : 1

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

SHA-427/NU01-184/64236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	36,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,290.00
Receivable total			36,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64236	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	36,290.00



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-427/NU01-184/64236
Present count : 1

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

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296962	13-10-2023	SHA	10,200.00	510.00 Rate - 5%	0.00	0.00	9,690.00	9,690.00	0.00		
02	AD009B296984	13-10-2023	SHA	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	26,600.00	0.00		
Total				38,200.00	1,910.00	0.00	0.00	36,290.00	36,290.00	0.00		



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-427/NU01-184/64236
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY