



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-431/NU01-185/64251
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 30 - October - 2023

SHA-431/NU01-185/64251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	24,894.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,894.25
Receivable total			24,894.15
over payment		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64251	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	24,894.25



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B299179	27-10-2023	SHA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B299180	27-10-2023	SHA	4,035.00	605.25 Rate - 15%	0.00	0.00	3,429.75	3,429.75	0.00		
03	AD009B299210	27-10-2023	SHA	9,580.00	670.60 Rate - 7%	0.00	0.00	8,909.40	8,909.40	0.00		
Total				27,115.00	2,220.85	0.00	0.00	24,894.15	24,894.15	0.00		



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ASSIGNED TO
209 - dilukshi

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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