



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-435/NU01-187/64389 Create date : 30 - October - 2023
Present count : 1 Rep confirm date : 31 - October - 2023

SHA-435/NU01-187/64389

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-10-2023	8,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	8,550.00	
	Receivable total	8,550.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64389	Deposite date: 13-10-2023 Bank account: COM BANK - 1380011739 Delay reason: vist30/10/23	8,550.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 12-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B296744	12-10-2023	SHA	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
Tot	al	9,000.00	450.00	0.00	0.00	8,550.00	8,550.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY