



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-459/NU01-190/64573
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SHA-459/NU01-190/64573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	12,739.50
Error Correction	0		
Received total			12,739.50
Receivable total			12,739.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048302/ Inv. No.AD009B291509	Credit note no : AD009C010215 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	4,636.00
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048301/ Inv. No.AD009B286496	Credit note no : AD009C010214 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	8,103.50



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	** AD009B286496	31-07-2023	SHA	43,120.00	2,156.00	32,860.50	0.00	8,103.50	8,103.50	0.00		
02	** AD009B291509	06-09-2023	SHA	68,425.00	3,421.25	60,367.75	0.00	4,636.00	4,636.00	0.00		
Total				111,545.00	5,577.25	93,228.25	0.00	12,739.50	12,739.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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