# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Credit note date :** 2023-10-30<br>**Credit note Rep code :** SHA<br>**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<br>**Credit note date :** 2023-10-30<br>**Credit note Rep code :** SHA<br>**Reason :** Settled Bill Return | 8,103.50 |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

| ## | 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 | ** 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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 | Create date | : 01 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - November - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY