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-468/NU01-192/64685
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SHA-468/NU01-192/64685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	80,654.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,654.25
		Receivable total	80,654.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64685	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739	80,654.25

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-468/NU01-192/64685
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299779	01-11-2023	SHA	26,030.00	1,822.10 Rate - 7%	0.00	0.00	24,207.90	24,207.90	0.00		
02	AD009B299666	01-11-2023	SHA	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
03	AD009B299667	01-11-2023	SHA	15,725.00	1,100.75 Rate - 7%	0.00	0.00	14,624.25	14,624.25	0.00		
04	AD009B299776	01-11-2023	SHA	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total				**86,725.00**	**6,070.75**	**0.00**	**0.00**	**80,654.25**	**80,654.25**	**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-468/NU01-192/64685	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY