



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-469/NU01-193/64687
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SHA-469/NU01-193/64687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	8,797.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,797.00
Receivable total			8,797.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64687	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	8,797.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299449	31-10-2023	SHA	9,260.00	463.00 Rate - 5%	0.00	0.00	8,797.00	8,797.00	0.00		
Total				9,260.00	463.00	0.00	0.00	8,797.00	8,797.00	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