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-474/NU01-194/64851
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SHA-474/NU01-194/64851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	106,437.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,437.10
		Receivable total	106,437.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64851	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	106,437.10

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-474/NU01-194/64851
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

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

##	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	AD009B299497	31-10-2023	SHA	99,850.00	24,962.50 Rate - 25%	0.00	0.00	74,887.50	74,887.50	0.00		
02	AD009B299898	02-11-2023	SHA	16,720.00	4,514.40 Rate - 27%	0.00	0.00	12,205.60	12,205.60	0.00		
03	AD009B299893	02-11-2023	SHA	18,130.00	1,269.10 Rate - 7%	0.00	0.00	16,860.90	16,860.90	0.00		
04	AD009B299897	02-11-2023	SHA	2,670.00	186.90 Rate - 7%	0.00	0.00	2,483.10	2,483.10	0.00		
Total				**137,370.00**	**30,932.90**	**0.00**	**0.00**	**106,437.10**	**106,437.10**	**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-474/NU01-194/64851	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY