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-492/NU01-196/65072
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SHA-492/NU01-196/65072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	23,639.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,639.75
		Receivable total	23,639.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65072	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	23,639.75

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-492/NU01-196/65072	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B300107	03-11-2023	SHA	12,445.00	871.15 Rate - 7%	0.00	0.00	11,573.85	11,573.65	0.20	A03-Part Payment	
02	AD009B299997	03-11-2023	SHA	6,080.00	1,641.60 Rate - 27%	0.00	0.00	4,438.40	4,438.40	0.00		
03	AD009B300083	03-11-2023	SHA	9,190.00	1,562.30 Rate - 17%	0.00	0.00	7,627.70	7,627.70	0.00		
Total				**27,715.00**	**4,075.05**	**0.00**	**0.00**	**23,639.95**	**23,639.75**	**0.20**		

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-492/NU01-196/65072	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY