



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-493/NU01-197/65073
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SHA-493/NU01-197/65073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	37,874.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,874.20
Receivable total			37,874.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65073	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	37,874.20



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300178	06-11-2023	SHA	18,400.00	3,128.00 Rate - 17%	0.00	0.00	15,272.00	15,272.00	0.00		
02	AD009B300285	06-11-2023	SHA	26,340.00	3,737.80 IW	0.00	0.00	22,602.20	22,602.20	0.00		
Total				44,740.00	6,865.80	0.00	0.00	37,874.20	37,874.20	0.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY