



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

SHA-504/NU01-198/65293

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-11-2023	18,947.75
Error Correction	0		
		Received total	18,947.75
	Receivable total	18,947.75	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048490/ Inv. No.AD009B294349	Credit note no : AD009C010295 Credit note date : 2023-11-06 Credit note Rep code : SHA Reason : Settled Bill Return	18,947.75

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 27-09-2023)

	##	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	AD009B294794	27-09-2023	SHA	45,745.00	2,287.25	24,510.00	0.00	18,947.75	18,947.75	0.00		
Г	Total				45,745.00	2,287.25	24,510.00	0.00	18,947.75	18,947.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY