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-510/NU01-199/65349
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

SHA-510/NU01-199/65349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	42,454.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,454.50
		Receivable total	42,454.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65349	**Deposite date :** 10-11-2023 **Bank account :** COM BANK - 1380011739	42,454.50

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-510/NU01-199/65349
Present count : 1
Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300834	09-11-2023	SHA	45,650.00	3,195.50 Rate - 7%	0.00	0.00	42,454.50	42,454.50	0.00		
Total				**45,650.00**	**3,195.50**	**0.00**	**0.00**	**42,454.50**	**42,454.50**	**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-510/NU01-199/65349	Create date	: 11 - November - 2023
Present count	: 1	Rep confirm date	: 11 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY