



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

SHA-511/NU01-200/65350

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	57,578.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,578.50	
	Receivable total	57,578.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-11-2023	IBT	65350	Deposite date: 09-11-2023 Bank account: COM BANK - 1380011739	57,578.50





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## SELECTED INVOICES - (Average date: 08-11-2023)

##	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	AD009B300603	08-11-2023	SHA	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
02	AD009B300607	08-11-2023	SHA	29,320.00	2,974.40 IW	0.00	0.00	26,345.60	26,345.60	0.00		
Total				66,950.00	9,371.50	0.00	0.00	57,578.50	57,578.50	0.00		

Prepared By: Rashmika (2023-11-16 15:11 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY