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-548/NU01-202/66019
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SHA-548/NU01-202/66019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	43,747.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,747.35
		Receivable total	43,747.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66019	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739	43,747.35

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-548/NU01-202/66019
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301774	16-11-2023	SHA	29,625.00	2,073.75 Rate - 7%	0.00	0.00	27,551.25	27,551.25	0.00		
02	AD009B301781	16-11-2023	SHA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
03	AD009B301841	16-11-2023	SHA	5,370.00	1,449.90 Rate - 27%	0.00	0.00	3,920.10	3,920.10	0.00		
Total				**48,195.00**	**4,447.65**	**0.00**	**0.00**	**43,747.35**	**43,747.35**	**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-548/NU01-202/66019	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY