



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

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

SHA-549/NU01-203/66021

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

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		15-11-2023	5,013.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,013.20	
	Receivable total	5,013.20	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:15-11-2023)**

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	66021	Deposite date: 15-11-2023 Bank account: COM BANK - 1380011739	5,013.20

Prepared By: SEWMINI THARUSHIKA (2023-11-23 10:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD009B301344	14-11-2023	SHA	6,040.00	1,026.80 Rate - 17%	0.00	0.00	5,013.20	5,013.20	0.00		
Total				6,040.00	1,026.80	0.00	0.00	5,013.20	5,013.20	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY