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-550/NU01-204/66022
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SHA-550/NU01-204/66022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	34,906.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,906.15
		Receivable total	34,906.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66022	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	34,906.15

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-550/NU01-204/66022
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B301030	10-11-2023	SHA	6,750.00	1,147.50 Rate - 17%	0.00	0.00	5,602.50	5,602.50	0.00		
02	AD009B301037	10-11-2023	SHA	11,200.00	3,024.00 Rate - 27%	0.00	0.00	8,176.00	8,176.00	0.00		
03	AD009B300958	10-11-2023	SHA	6,520.00	1,108.40 Rate - 17%	0.00	0.00	5,411.60	5,411.60	0.00		
04	AD009B300959	10-11-2023	SHA	7,480.00	1,271.60 Rate - 17%	0.00	0.00	6,208.40	6,208.40	0.00		inform mr-janaka
05	AD009B300960	10-11-2023	SHA	11,455.00	1,947.35 Rate - 17%	0.00	0.00	9,507.65	9,507.65	0.00		
Total				**43,405.00**	**8,498.85**	**0.00**	**0.00**	**34,906.15**	**34,906.15**	**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-550/NU01-204/66022	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY