



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-592/NU01-205/67171 Create date : 05 - December - 2023 Present count : 3 Rep confirm date : 08 - December - 2023

SHA-592/NU01-205/67171

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-11-2023	15,486.00
	Received total	15,486.00	
	Receivable total	15,486.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 22-11-2023 Ref no : ad057c029570	15,486.00

Prepared By: SEWMINI THARUSHIKA (2024-01-11 11:01 - 3 copy )





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SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B298240	23-10-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	15,486.00	789.00	A03-Part Payment	
Tot	al	17,500.00	1,225.00	0.00	0.00	16,275.00	15,486.00	789.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Present count : 3 Rep confirm date : 08 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY