



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 : 4 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 (2024-02-13 09:02 - 4 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	
Total				17,500.00	1,225.00	0.00	0.00	16,275.00	15,486.00	789.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 4 copy)

AUDIT BY