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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

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
Present count : 4

Create date : 05 - December - 2023
Rep confirm date : 08 - December - 2023

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**		

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-592/NU01-205/67171	Create date	: 05 - December - 2023
Present count	: 4	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY