



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-593/NU01-206/67462
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-593/NU01-206/67462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	247,768.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,768.25
Receivable total			247,768.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67462	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	247,768.25



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SELECTED INVOICES - (Average date : 06-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304885	05-12-2023	SHA	4,235.00	719.95 Rate - 17%	0.00	0.00	3,515.05	3,515.05	0.00		
02	AD009B304884	05-12-2023	SHA	7,570.00	1,286.90 Rate - 17%	0.00	0.00	6,283.10	6,283.10	0.00		
03	AD009B304855	05-12-2023	SHA	66,200.00	11,254.00 Rate - 17%	0.00	0.00	54,946.00	54,946.00	0.00		
04	AD203B034582	05-12-2023	SHA	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
05	AD009B304886	05-12-2023	SHA	6,510.00	1,106.70 Rate - 17%	0.00	0.00	5,403.30	5,403.30	0.00		
06	AD009B305052	06-12-2023	SHA	115,000.00	19,550.00 Rate - 17%	0.00	0.00	95,450.00	95,450.00	0.00		
07	AD009B305066	06-12-2023	SHA	33,830.00	2,368.10 Rate - 7%	0.00	0.00	31,461.90	31,461.90	0.00		
08	AD009B305183	06-12-2023	SHA	33,650.00	2,355.50 Rate - 7%	0.00	0.00	31,294.50	31,294.50	0.00		
09	AD009B305274	07-12-2023	SHA	16,780.00	2,852.60 Rate - 17%	0.00	0.00	13,927.40	13,927.40	0.00		
Total				289,675.00	41,906.75	0.00	0.00	247,768.25	247,768.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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