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-595/NU01-207/67638
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-595/NU01-207/67638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	103,342.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,342.75
		Receivable total	103,342.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67638	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739	103,342.75

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-595/NU01-207/67638
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304552	04-12-2023	SHA	45,450.00	7,726.50 Rate - 17%	0.00	0.00	37,723.50	37,723.50	0.00		
02	AD009B304553	04-12-2023	SHA	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
03	AD009B304549	04-12-2023	SHA	5,585.00	949.45 Rate - 17%	0.00	0.00	4,635.55	4,635.55	0.00		
04	AD009B304550	04-12-2023	SHA	13,175.00	2,239.75 Rate - 17%	0.00	0.00	10,935.25	10,935.25	0.00		
05	AD009B304551	04-12-2023	SHA	26,965.00	4,584.05 Rate - 17%	0.00	0.00	22,380.95	22,380.95	0.00		
Total				**120,925.00**	**17,582.25**	**0.00**	**0.00**	**103,342.75**	**103,342.75**	**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-595/NU01-207/67638	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY