



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	103,342.75



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

##	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	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		



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ASSIGNED TO
139 - 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