



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-597/NU01-208/67642
Present count : 1

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

SHA-597/NU01-208/67642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	40,970.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,970.95
Receivable total			40,970.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67642	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	40,970.95



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304380	01-12-2023	SHA	16,730.00	2,844.10 Rate - 17%	0.00	0.00	13,885.90	13,587.10	298.80	A03-Part Payment	
02	AD009B304374	01-12-2023	SHA	18,850.00	1,319.50 Rate - 7%	0.00	0.00	17,530.50	17,530.50	0.00		
03	AD057B146872	01-12-2023	SHA	10,595.00	741.65 Rate - 7%	0.00	0.00	9,853.35	9,853.35	0.00		
Total				46,175.00	4,905.25	0.00	0.00	41,269.75	40,970.95	298.80		



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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