



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-599/NU01-209/67650
Present count : 1

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

SHA-599/NU01-209/67650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	44,011.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,011.70
Receivable total			44,011.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67650	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 09/12/23	44,011.70



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302887	23-11-2023	SHA	60,290.00	16,278.30 Rate - 27%	0.00	0.00	44,011.70	44,011.70	0.00		
Total				60,290.00	16,278.30	0.00	0.00	44,011.70	44,011.70	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