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-600/NU01-210/67652
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-600/NU01-210/67652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	39,806.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,806.80
		Receivable total	39,806.80
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67652	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist09/12/23	39,806.80

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-600/NU01-210/67652
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303229	24-11-2023	SHA	22,010.00	3,741.70 Rate - 17%	0.00	0.00	18,268.30	18,268.30	0.00		
02	AD009B303232	24-11-2023	SHA	16,730.00	2,844.10 Rate - 17%	0.00	0.00	13,885.90	13,885.90	0.00		
03	AD009B303279	24-11-2023	SHA	9,220.00	1,567.40 Rate - 17%	0.00	0.00	7,652.60	7,652.60	0.00		
Total				**47,960.00**	**8,153.20**	**0.00**	**0.00**	**39,806.80**	**39,806.80**	**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-600/NU01-210/67652	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