



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist09/12/23	39,806.80



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

##	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	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		

