



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-601/NU01-211/67655
Present count : 1

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

SHA-601/NU01-211/67655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	76,766.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,766.30
Receivable total			76,766.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67655	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 09/12/23 vist	76,766.30



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303490	27-11-2023	SHA	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
02	AD009B303491	27-11-2023	SHA	4,580.00	1,236.60 Rate - 27%	0.00	0.00	3,343.40	3,343.40	0.00		
03	AD009B303539	27-11-2023	SHA	31,825.00	2,227.75 Rate - 7%	0.00	0.00	29,597.25	29,597.25	0.00		
04	AD009B303613	28-11-2023	SHA	25,235.00	6,813.45 Rate - 27%	0.00	0.00	18,421.55	18,421.55	0.00		
05	AD009B303644	28-11-2023	SHA	8,465.00	1,439.05 Rate - 17%	0.00	0.00	7,025.95	7,025.95	0.00		
06	AD009B303645	28-11-2023	SHA	5,055.00	859.35 Rate - 17%	0.00	0.00	4,195.65	4,195.65	0.00		
07	AD009B303775	28-11-2023	SHA	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
Total				90,410.00	13,643.70	0.00	0.00	76,766.30	76,766.30	0.00		



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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