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-602/NU01-212/67657
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-602/NU01-212/67657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	25,449.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,449.50
		Receivable total	25,449.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67657	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 09/12/23	25,449.50

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-602/NU01-212/67657
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303933	29-11-2023	SHA	23,770.00	1,663.90 Rate - 7%	0.00	0.00	22,106.10	22,106.10	0.00		
02	AD009B303934	29-11-2023	SHA	4,580.00	1,236.60 Rate - 27%	0.00	0.00	3,343.40	3,343.40	0.00		
Total				**28,350.00**	**2,900.50**	**0.00**	**0.00**	**25,449.50**	**25,449.50**	**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-602/NU01-212/67657
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY