



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-629/NU01-213/68109
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SHA-629/NU01-213/68109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	142,416.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,416.85
Receivable total			142,416.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68109	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	142,416.85



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-629/NU01-213/68109 Create date : 18 - December - 2023
Present count : 1 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305874	11-12-2023	SHA	8,390.00	1,426.30 Rate - 17%	0.00	0.00	6,963.70	6,963.70	0.00		
02	AD009B305873	11-12-2023	SHA	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
03	AD009B305877	11-12-2023	SHA	43,610.00	7,413.70 Rate - 17%	0.00	0.00	36,196.30	36,196.30	0.00		
04	AD009B305876	11-12-2023	SHA	7,480.00	1,271.60 Rate - 17%	0.00	0.00	6,208.40	6,208.40	0.00		
05	AD009B305875	11-12-2023	SHA	14,135.00	2,402.95 Rate - 17%	0.00	0.00	11,732.05	11,732.05	0.00		
06	AD009B306429	14-12-2023	SHA	49,500.00	3,465.00 Rate - 7%	0.00	0.00	46,035.00	46,035.00	0.00		
07	AD009B306510	14-12-2023	SHA	10,430.00	2,816.10 Rate - 27%	0.00	0.00	7,613.90	7,613.90	0.00		
Total				163,295.00	20,878.15	0.00	0.00	142,416.85	142,416.85	0.00		



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-629/NU01-213/68109
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY