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-630/NU01-214/68110
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SHA-630/NU01-214/68110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	175,573.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	175,573.00
		Receivable total	175,573.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68110	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739	175,573.00

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-630/NU01-214/68110
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304215	30-11-2023	SHA	72,170.00	12,268.90 Rate - 17%	0.00	0.00	59,901.10	59,901.10	0.00		
02	AD009B305459	08-12-2023	SHA	7,480.00	1,271.60 Rate - 17%	0.00	0.00	6,208.40	6,208.40	0.00		
03	AD009B305460	08-12-2023	SHA	105,830.00	28,574.10 Rate - 27%	0.00	0.00	77,255.90	77,255.90	0.00		
04	AD009B305440	08-12-2023	SHA	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
05	AD009B305458	08-12-2023	SHA	24,070.00	4,091.90 Rate - 17%	0.00	0.00	19,978.10	19,978.10	0.00		
Total				**222,700.00**	**47,127.00**	**0.00**	**0.00**	**175,573.00**	**175,573.00**	**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-630/NU01-214/68110	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY