



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-631/NU01-215/68112
Present count : 1

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

SHA-631/NU01-215/68112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	11,820.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,820.30
Receivable total			11,820.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68112	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	11,820.30



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306234	13-12-2023	SHA	4,850.00	339.50 Rate - 7%	0.00	0.00	4,510.50	4,510.50	0.00		
02	AD009B306257	13-12-2023	SHA	7,860.00	550.20 Rate - 7%	0.00	0.00	7,309.80	7,309.80	0.00		
Total				12,710.00	889.70	0.00	0.00	11,820.30	11,820.30	0.00		



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ASSIGNED TO
159 - Rashmika

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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