



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-632/NU01-216/68122
Present count : 1

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

SHA-632/NU01-216/68122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	25,818.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,818.35
Receivable total			25,818.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68122	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	25,818.35



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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	AD009B306008	12-12-2023	SHA	18,765.00	3,190.05 Rate - 17%	0.00	0.00	15,574.95	15,574.95	0.00		
02	AD009B306034	12-12-2023	SHA	5,490.00	384.30 Rate - 7%	0.00	0.00	5,105.70	5,105.70	0.00		
03	AD009B306074	12-12-2023	SHA	6,190.00	1,052.30 Rate - 17%	0.00	0.00	5,137.70	5,137.70	0.00		
Total				30,445.00	4,626.65	0.00	0.00	25,818.35	25,818.35	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