



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-633/NU01-217/68123
Present count : 2

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

SHA-633/NU01-217/68123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	90,227.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,227.30
Receivable total			90,227.00
over payment		Over payments	0.30

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

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68123	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	90,227.30



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305845	11-12-2023	SHA	25,710.00	1,799.70 Rate - 7%	0.00	0.00	23,910.30	23,910.30	0.00		
02	AD009B305846	11-12-2023	SHA	28,900.00	4,913.00 Rate - 17%	0.00	0.00	23,987.00	23,987.00	0.00		
03	AD009B305890	11-12-2023	SHA	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,329.70	0.30	A03-Part Payment	
Total				105,610.00	15,382.70	0.00	0.00	90,227.30	90,227.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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