



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-635/NU01-219/68128
Present count : 1

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

SHA-635/NU01-219/68128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	76,813.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,813.30
Receivable total			76,813.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68128	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/12/23	76,813.30



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302267	20-11-2023	SHA	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
02	AD009B302268	20-11-2023	SHA	6,840.00	1,162.80 Rate - 17%	0.00	0.00	5,677.20	5,677.20	0.00		
03	AD009B302114	20-11-2023	SHA	8,830.00	1,501.10 Rate - 17%	0.00	0.00	7,328.90	7,328.90	0.00		
04	AD009B302115	20-11-2023	SHA	12,670.00	2,153.90 Rate - 17%	0.00	0.00	10,516.10	10,516.10	0.00		
05	AD009B302118	20-11-2023	SHA	49,920.00	8,486.40 Rate - 17%	0.00	0.00	41,433.60	41,433.60	0.00		
Total				91,010.00	14,196.70	0.00	0.00	76,813.30	76,813.30	0.00		



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ASSIGNED TO
197 - Dilki 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