



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-636/NU01-220/68130
Present count : 1

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

SHA-636/NU01-220/68130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	13,213.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,213.60
Receivable total			13,213.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68130	Deposite date : 24-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 12/12/2023 vist	13,213.60



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302862	23-11-2023	SHA	15,920.00	2,706.40 Rate - 17%	0.00	0.00	13,213.60	13,213.60	0.00		
Total				15,920.00	2,706.40	0.00	0.00	13,213.60	13,213.60	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