

Customer

Customer Code/Grade/Narration

Rep's name

: *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

: NU01 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-660/NU01-221/68470

: 1

Create date

Rep confirm date

: 21 - December - 2023

: 21 - December - 2023

SHA-660/NU01-221/68470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	15,600.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.75
Receivable total			15,600.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68470	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	15,600.75



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307151	19-12-2023	SHA	12,450.00	871.50 Rate - 7%	0.00	0.00	11,578.50	11,578.50	0.00		
02	AD009B307188	19-12-2023	SHA	4,325.00	302.75 Rate - 7%	0.00	0.00	4,022.25	4,022.25	0.00		
Total				16,775.00	1,174.25	0.00	0.00	15,600.75	15,600.75	0.00		



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Create date : 21 - December - 2023
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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