ANURA GROUP OF COMPANIES

NOT USE

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-662/NU01-222/68472
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SHA-662/NU01-222/68472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	34,511.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,511.75
		Receivable total	34,511.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68472	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	34,511.75

ANURA GROUP OF COMPANIES

NOT USE

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-662/NU01-222/68472
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 18-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307014	18-12-2023	SHA	13,125.00	2,231.25 Rate - 17%	0.00	0.00	10,893.75	10,893.75	0.00		
02	AD009B306943	18-12-2023	SHA	16,780.00	2,852.60 Rate - 17%	0.00	0.00	13,927.40	13,927.40	0.00		
03	AD009B306944	18-12-2023	SHA	5,720.00	400.40 Rate - 7%	0.00	0.00	5,319.60	5,319.60	0.00		
04	AD009B307013	18-12-2023	SHA	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
Total				**40,325.00**	**5,813.25**	**0.00**	**0.00**	**34,511.75**	**34,511.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-662/NU01-222/68472
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY