



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-686/NU01-223/69203
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SHA-686/NU01-223/69203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	24,448.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,448.95
Receivable total			24,448.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69203	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 31/12/23	24,448.95



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307595	21-12-2023	SHA	7,215.00	1,226.55 Rate - 17%	0.00	0.00	5,988.45	5,988.45	0.00		
02	AD009B307669	21-12-2023	SHA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD009B307846	21-12-2023	SHA	4,850.00	339.50 Rate - 7%	0.00	0.00	4,510.50	4,510.50	0.00		
Total				27,065.00	2,616.05	0.00	0.00	24,448.95	24,448.95	0.00		



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ASSIGNED TO
209 - dilukshi

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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