



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-718/NU01-226/69535  
 Present count : 1

Create date : 08 - January - 2024  
 Rep confirm date : 08 - January - 2024

## SHA-718/NU01-226/69535

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	65,237.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,237.55
Receivable total			65,237.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69535	<b>Deposit date</b> : 03-01-2024 <b>Bank account</b> : COM BANK - 1380011739	65,237.55



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## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD009B309084	02-01-2024	SHA	39,110.00	5,608.70 IW	0.00	0.00	33,501.30	33,501.30	0.00		
02	AD009B309183	02-01-2024	SHA	34,125.00	2,388.75 Rate - 7%	0.00	0.00	31,736.25	31,736.25	0.00		
<b>Total</b>				<b>73,235.00</b>	<b>7,997.45</b>	<b>0.00</b>	<b>0.00</b>	<b>65,237.55</b>	<b>65,237.55</b>	<b>0.00</b>		



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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