



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

SHA-718/NU01-226/69535

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	08-01-2024	IBT	69535	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739	65,237.55

Prepared By: Dilki Rashmika (2024-01-31 15:01 - 2 copy)

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

##	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	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		
Total				73,235.00	7,997.45	0.00	0.00	65,237.55	65,237.55	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY