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-719/NU01-227/69536
Present count : 1

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

SHA-719/NU01-227/69536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	121,425.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,425.95
		Receivable total	121,425.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69536	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist6/1/24	121,425.95

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-719/NU01-227/69536	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307927	22-12-2023	SHA	9,720.00	1,652.40 Rate - 17%	0.00	0.00	8,067.60	8,067.60	0.00		
02	AD009B308090	22-12-2023	SHA	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.20	0.00		
03	AD009B308089	22-12-2023	SHA	43,480.00	1,031.80 IW	0.00	0.00	42,448.20	13,708.20	28,740.00	A01-Return Goods	
04	AD009B307907	22-12-2023	SHA	16,780.00	2,852.60 Rate - 17%	0.00	0.00	13,927.40	13,927.40	0.00		
05	AD009B307926	22-12-2023	SHA	87,885.00	14,940.45 Rate - 17%	0.00	0.00	72,944.55	72,944.55	0.00		
Total				171,605.00	21,439.05	0.00	0.00	150,165.95	121,425.95	28,740.00		

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-719/NU01-227/69536	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
209 - dilukshi

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY

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		