



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

SHA-720/NU01-228/69539

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		01-01-2024	88,293.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,293.15	
	Receivable total	88,293.15	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69539	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739	88,293.15





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SELECTED INVOICES - (Average date: 24-12-2023)

##	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	AD009B308118	22-12-2023	SHA	21,610.00	5,834.70 Rate - 27%	0.00	0.00	15,775.30	15,775.30	0.00		
02	AD009B308119	22-12-2023	SHA	52,275.00	8,886.75 Rate - 17%	0.00	0.00	43,388.25	43,388.25	0.00		
03	AD057B148210	29-12-2023	SHA	6,660.00	466.20 Rate - 7%	0.00	0.00	6,193.80	6,193.80	0.00		
04	AD009B308848	29-12-2023	SHA	24,670.00	1,726.90 Rate - 7%	0.00	0.00	22,943.10	22,935.80	7.30	A03-Part Payment	
Total			105,215.00	16,914.55	0.00	0.00	88,300.45	88,293.15	7.30			

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY