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-720/NU01-228/69539
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SHA-720/NU01-228/69539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	08-01-2024	IBT	69539	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739	88,293.15

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-720/NU01-228/69539
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

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**		

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-720/NU01-228/69539	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY