



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

SHA-721/NU01-229/69542

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	42,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	42,027.00		
	41,525.00		
O/	502.00		

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date Type		Description	Amount	
01	08-01-2024	IBT	69542	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739	42,027.00

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





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## SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD009B308342	27-12-2023	SHA	25,150.00	1,760.50 Rate - 7%	0.00	0.00	23,389.50	23,389.50	0.00		
02	AD009B308373	27-12-2023	SHA	21,850.00	3,714.50 Rate - 17%	0.00	0.00	18,135.50	18,135.50	0.00		
Total				47,000.00	5,475.00	0.00	0.00	41,525.00	41,525.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY