

Customer Customer Code/Grade/Narration Rep's name : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA) : NU01 / G / 10 DAYS CREDIT : SHA - SASHI KUMARA

Summary sheet no : SHA-722/NU01-230/69546 Create date   Present count : 1 Rep confirm date	: 08 - January - 2024 : 08 - January - 2024
--	--

#### SHA-722/NU01-230/69546

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 1 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	25,072.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,072.80
	25,072.80		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-01-2024	IBT	69546	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739	25,072.80



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA) : NU01 / G / 10 DAYS CREDIT : SHA - SASHI KUMARA

Summary sheet no	: SHA-722/NU01-230/69546
Present count	:1

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

## SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309516	04-01-2024	SHA	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
02	AD009B309550	04-01-2024	SHA	11,140.00	779.80 Rate - 7%	0.00	0.00	10,360.20	10,360.20	0.00		
03	AD009B309603	04-01-2024	SHA	8,620.00	603.40 Rate - 7%	0.00	0.00	8,016.60	8,016.60	0.00		
Tot	Total			26,960.00	1,887.20	0.00	0.00	25,072.80	25,072.80	0.00		



Customer Customer Code/Grade/Narration Rep's name : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA) : NU01 / G / 10 DAYS CREDIT : SHA - SASHI KUMARA

Summary sheet no	: SHA-722/NU01-230/69546	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY