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-722/NU01-230/69546
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SHA-722/NU01-230/69546

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	25,072.80
		Over payments	0.00

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

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

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-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		
Total				**26,960.00**	**1,887.20**	**0.00**	**0.00**	**25,072.80**	**25,072.80**	**0.00**		

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-722/NU01-230/69546	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