

Customer

Customer Code/Grade/Narration

Rep's name

: *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

: NU01 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-748/NU01-231/70180

: 3

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

SHA-748/NU01-231/70180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	107,894.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,894.40
Receivable total			102,235.95
OVER PAYMENT		Over payments	5,658.45

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70180	Deposite date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : sammry	107,894.40

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SELECTED INVOICES - (Average date : 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308971	29-12-2023	SHA	50,975.00	8,665.75 Rate - 17%	0.00	0.00	42,309.25	42,309.25	0.00		
02	AD009B309420	03-01-2024	SHA	38,740.00	8,665.75 Rate - 17%	0.00	0.00	30,074.25	30,074.25	0.00		
03	AD009B309833	05-01-2024	SHA	29,925.00	8,665.75 Rate - 17%	0.00	0.00	21,259.25	21,259.25	0.00		
04	AD009B309896	05-01-2024	SHA	25,105.00	3,568.25 Rate - 7%	0.00	0.00	21,536.75	8,593.20	12,943.55	A01-Return Goods	
Total				144,745.00	29,565.50	0.00	0.00	115,179.50	102,235.95	12,943.55		



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Summary sheet no : SHA-748/NU01-231/70180 Create date : 16 - January - 2024
Present count : 3 Rep confirm date : 16 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY