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-748/NU01-231/70180
Present count : 6
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SHA-748/NU01-231/70180

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	107,894.40
		Over payments	0.00

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

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-748/NU01-231/70180
Present count : 6
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

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

##	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	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	6,585.80 Rate - 17%	0.00	0.00	32,154.20	32,154.20	0.00		
03	AD009B309833	05-01-2024	SHA	29,925.00	5,087.25 Rate - 17%	0.00	0.00	24,837.75	24,837.75	0.00		
04	AD009B309896	05-01-2024	SHA	25,105.00	1,757.35 Rate - 7%	0.00	0.00	23,347.65	8,593.20	14,754.45	A01-Return Goods	
Total				**144,745.00**	**22,096.15**	**0.00**	**0.00**	**122,648.85**	**107,894.40**	**14,754.45**		

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-748/NU01-231/70180	Create date	: 16 - January - 2024
Present count	: 6	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY