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-754/NU01-232/70322
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SHA-754/NU01-232/70322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	44,221.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,221.45
		Receivable total	44,221.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70322	**Deposite date :** 09-01-2024 **Bank account :** NDB - 111000125586	44,221.45

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-754/NU01-232/70322
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310072	08-01-2024	SHA	27,330.00	4,646.10 Rate - 17%	0.00	0.00	22,683.90	22,683.90	0.00		
02	AD009B310210	08-01-2024	SHA	14,620.00	1,023.40 Rate - 7%	0.00	0.00	13,596.60	13,596.60	0.00		
03	AD009B310073	08-01-2024	SHA	5,830.00	408.10 Rate - 7%	0.00	0.00	5,421.90	5,421.90	0.00		
04	AD009B310071	08-01-2024	SHA	3,035.00	515.95 Rate - 17%	0.00	0.00	2,519.05	2,519.05	0.00		
Total				**50,815.00**	**6,593.55**	**0.00**	**0.00**	**44,221.45**	**44,221.45**	**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-754/NU01-232/70322	Create date	: 17 - January - 2024
Present count	: 2	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY