



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 09-01-2024 Bank account : NDB - 111000125586	44,221.45



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

##	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	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		

Customer

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Rep's name

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Summary sheet no

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: 2

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

ASSIGNED TO

139 - 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