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-756/NU01-234/70326	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

SHA-756/NU01-234/70326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	95,763.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,763.10
		Receivable total	95,763.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70326	**Deposite date :** 16-01-2024 **Bank account :** NDB - 111000125586	95,763.10

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-756/NU01-234/70326
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311092	12-01-2024	SHA	13,265.00	2,255.05 Rate - 17%	0.00	0.00	11,009.95	11,009.95	0.00		
02	AD009B311091	12-01-2024	SHA	38,115.00	6,479.55 Rate - 17%	0.00	0.00	31,635.45	31,635.45	0.00		
03	AD009B311248	12-01-2024	SHA	19,890.00	3,381.30 Rate - 17%	0.00	0.00	16,508.70	16,508.70	0.00		
04	AD009B311145	12-01-2024	SHA	4,920.00	1,328.40 Rate - 27%	0.00	0.00	3,591.60	3,591.60	0.00		
05	AD009B311133	12-01-2024	SHA	39,780.00	6,762.60 Rate - 17%	0.00	0.00	33,017.40	33,017.40	0.00		
Total				**115,970.00**	**20,206.90**	**0.00**	**0.00**	**95,763.10**	**95,763.10**	**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-756/NU01-234/70326	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY