

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-756/NU01-234/70326

: 2

Create date

Rep confirm date

: 17 - January - 2024

: 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	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	95,763.10

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

##	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	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		



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Summary sheet no : SHA-756/NU01-234/70326 Create date : 17 - January - 2024
Present count : 2 Rep confirm date : 17 - 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