

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-827/NU01-235/71363

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SHA-827/NU01-235/71363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	6,100.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,100.50
Receivable total			6,100.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71363	Deposit date : 19-01-2024 Bank account : NDB - 111000125586 Delay reason : whatsapp today	6,100.50

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311940	18-01-2024	SHA	7,350.00	1,249.50 Rate - 17%	0.00	0.00	6,100.50	6,100.50	0.00		
Total				7,350.00	1,249.50	0.00	0.00	6,100.50	6,100.50	0.00		



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Summary sheet no : SHA-827/NU01-235/71363 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
159 - Rashmika

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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