



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-835/NU01-237/71432
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SHA-835/NU01-237/71432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-01-2024 | 84,417.20 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 84,417.20 |
| Receivable total | | | 84,417.20 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-02-2024 | IBT | 71432 | Deposit date : 29-01-2024 Bank account : NDB - 111000125586 | 84,417.20 |

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 26-01-2024)

| ## | 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 | AD009B313405 | 26-01-2024 | SHA | 115,640.00 | 31,222.80 Rate - 27% | 0.00 | 0.00 | 84,417.20 | 84,417.20 | 0.00 | | |
| Total | | | | 115,640.00 | 31,222.80 | 0.00 | 0.00 | 84,417.20 | 84,417.20 | 0.00 | | |



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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