

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-835/NU01-237/71432

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

SHA-835/NU01-237/71432

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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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

197 - Dilki 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