

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-851/NU01-239/71805

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-851/NU01-239/71805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	133,631.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,631.15
Receivable total			133,631.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71805	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	133,631.15

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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314352	31-01-2024	SHA	145,000.00	24,650.00 Rate - 17%	0.00	0.00	120,350.00	74,683.40	45,666.60	A01-Return Goods	
02	AD009B314686	02-02-2024	SHA	26,430.00	7,136.10 Rate - 27%	0.00	0.00	19,293.90	19,293.90	0.00		
03	AD009B314785	02-02-2024	SHA	12,705.00	889.35 Rate - 7%	0.00	0.00	11,815.65	11,815.65	0.00		
04	AD009B314684	02-02-2024	SHA	15,975.00	2,715.75 Rate - 17%	0.00	0.00	13,259.25	13,259.25	0.00		
05	AD009B314685	02-02-2024	SHA	17,565.00	2,986.05 Rate - 17%	0.00	0.00	14,578.95	14,578.95	0.00		
Total				217,675.00	38,377.25	0.00	0.00	179,297.75	133,631.15	45,666.60		



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Summary sheet no : SHA-851/NU01-239/71805 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 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