ANURA GROUP OF COMPANIES

NOT USE

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-851/NU01-239/71805
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SHA-851/NU01-239/71805

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 05-02-2024 **Bank account :** NDB - 111000125586	133,631.15

ANURA GROUP OF COMPANIES

NOT USE

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-851/NU01-239/71805
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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-851/NU01-239/71805	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY