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-855/NU01-240/71819
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SHA-855/NU01-240/71819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	14,688.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,688.80
		Receivable total	14,688.80
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71819	**Deposite date :** 02-02-2024 **Bank account :** NDB - 111000125586	14,688.80

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-855/NU01-240/71819
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD057B150062	01-02-2024	SHA	10,480.00	2,829.60 Rate - 27%	0.00	0.00	7,650.40	7,650.40	0.00		
02	AD009B314522	01-02-2024	SHA	8,480.00	1,441.60 Rate - 17%	0.00	0.00	7,038.40	7,038.40	0.00		
Total				**18,960.00**	**4,271.20**	**0.00**	**0.00**	**14,688.80**	**14,688.80**	**0.00**		

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-855/NU01-240/71819	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY