

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-855/NU01-240/71819

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-855/NU01-240/71819

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-02-2024 Bank account : NDB - 111000125586	14,688.80

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

##	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	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		



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Present count : 1 Rep confirm date : 06 - February - 2024

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