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-856/NU01-241/71820
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SHA-856/NU01-241/71820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	12,954.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,954.90
		Receivable total	12,954.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71820	**Deposite date :** 01-02-2024 **Bank account :** NDB - 111000125586	12,954.90

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-856/NU01-241/71820
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	AD009B314255	31-01-2024	SHA	5,580.00	948.60 Rate - 17%	0.00	0.00	4,631.40	4,631.40	0.00		
02	AD009B314171	31-01-2024	SHA	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
Total				**14,530.00**	**1,575.10**	**0.00**	**0.00**	**12,954.90**	**12,954.90**	**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-856/NU01-241/71820	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