

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-856/NU01-241/71820

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-856/NU01-241/71820

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 01-02-2024 Bank account : NDB - 111000125586	12,954.90

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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	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		

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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