

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-858/NU01-243/71823

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-858/NU01-243/71823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	73,503.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,503.70
Receivable total			73,503.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71823	Deposite date : 23-01-2024 Bank account : NDB - 111000125586 Delay reason : diss erro	73,503.70

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312732	22-01-2024	SHA	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
02	AD009B312589	22-01-2024	SHA	10,580.00	2,856.60 Rate - 27%	0.00	0.00	7,723.40	7,723.40	0.00		
03	AD009B312615	22-01-2024	SHA	55,020.00	9,353.40 Rate - 17%	0.00	0.00	45,666.60	45,666.60	0.00		
04	AD009B312685	22-01-2024	SHA	7,090.00	1,205.30 Rate - 17%	0.00	0.00	5,884.70	5,884.70	0.00		
Total				87,990.00	14,486.30	0.00	0.00	73,503.70	73,503.70	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