

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-859/NU01-244/71825

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-859/NU01-244/71825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	154,585.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,585.75
Receivable total			154,585.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71825	Deposit date : 29-01-2024 Bank account : NDB - 111000125586	154,585.75

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313402	26-01-2024	SHA	44,000.00	7,480.00 Rate - 17%	0.00	0.00	36,520.00	36,520.00	0.00		
02	AD009B313362	26-01-2024	SHA	31,770.00	5,400.90 Rate - 17%	0.00	0.00	26,369.10	26,369.10	0.00		
03	AD009B313356	26-01-2024	SHA	10,270.00	1,745.90 Rate - 17%	0.00	0.00	8,524.10	8,524.10	0.00		
04	AD009B313487	26-01-2024	SHA	5,135.00	872.95 Rate - 17%	0.00	0.00	4,262.05	4,262.05	0.00		
05	AD009B313485	26-01-2024	SHA	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
06	AD009B313418	26-01-2024	SHA	63,250.00	4,427.50 Rate - 7%	0.00	0.00	58,822.50	58,822.50	0.00		
Total				176,025.00	21,439.25	0.00	0.00	154,585.75	154,585.75	0.00		



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Summary sheet no : SHA-859/NU01-244/71825 Create date : 06 - February - 2024
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