

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-860/NU01-245/71826

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-860/NU01-245/71826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	67,372.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,372.75
Receivable total			67,372.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71826	Deposit date : 30-01-2024 Bank account : NDB - 111000125586	67,372.75

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SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD467B019864	26-01-2024	SHA	16,720.00	2,842.40 Rate - 17%	0.00	0.00	13,877.60	13,877.60	0.00		
02	AD467B019865	26-01-2024	SHA	19,370.00	3,292.90 Rate - 17%	0.00	0.00	16,077.10	16,077.10	0.00		
03	AD009B313701	29-01-2024	SHA	10,740.00	751.80 Rate - 7%	0.00	0.00	9,988.20	9,988.20	0.00		
04	AD009B313761	29-01-2024	SHA	4,885.00	1,318.95 Rate - 27%	0.00	0.00	3,566.05	3,566.05	0.00		
05	AD009B313700	29-01-2024	SHA	25,660.00	1,796.20 Rate - 7%	0.00	0.00	23,863.80	23,863.80	0.00		
Total				77,375.00	10,002.25	0.00	0.00	67,372.75	67,372.75	0.00		



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Summary sheet no : SHA-860/NU01-245/71826 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