

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-861/NU01-246/71827

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-861/NU01-246/71827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	35,751.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,751.05
Receivable total			35,751.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71827	Deposit date : 31-01-2024 Bank account : NDB - 111000125586	35,751.05

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314079	30-01-2024	SHA	11,640.00	814.80 Rate - 7%	0.00	0.00	10,825.20	10,825.20	0.00		
02	AD009B314081	30-01-2024	SHA	10,165.00	1,728.05 Rate - 17%	0.00	0.00	8,436.95	8,436.95	0.00		
03	AD009B314101	30-01-2024	SHA	17,730.00	1,241.10 Rate - 7%	0.00	0.00	16,488.90	16,488.90	0.00		
Total				39,535.00	3,783.95	0.00	0.00	35,751.05	35,751.05	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