

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-909/NU01-249/72718

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 19 - February - 2024

SHA-909/NU01-249/72718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-02-2024	89,161.05
Error Correction	0		
Received total			89,161.05
Receivable total			89,161.05
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050425/ Inv. No.AD009B309896	Credit note no : AD009C010742 Credit note date : 2024-02-19 Credit note Rep code : SHA Reason : Settled Bill Return	14,754.45
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050426/ Inv. No.AD009B314352	Credit note no : AD009C010743 Credit note date : 2024-02-19 Credit note Rep code : SHA Reason : Settled Bill Return	45,666.60
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050424/ Inv. No.AD009B308089	Credit note no : AD009C010741 Credit note date : 2024-02-19 Credit note Rep code : SHA Reason : Settled Bill Return	28,740.00

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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	** AD009B308089	22-12-2023	SHA	43,480.00	1,031.80	13,708.20	0.00	28,740.00	28,740.00	0.00		
02	** AD009B309896	05-01-2024	SHA	25,105.00	1,757.35	8,593.20	0.00	14,754.45	14,754.45	0.00		
03	** AD009B314352	31-01-2024	SHA	145,000.00	24,650.00	74,683.40	0.00	45,666.60	45,666.60	0.00	A06-Settled Invoice	
Total				213,585.00	27,439.15	96,984.80	0.00	89,161.05	89,161.05	0.00		



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Summary sheet no : SHA-909/NU01-249/72718 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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