ANURA GROUP OF COMPANIES

Customer	: *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration	: NU01 / G / 10 DAYS CREDIT
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-928/NU01-250/73010	Create date	: 19 - February - 2024
Present count	: 2	Rep confirm date	: 19 - February - 2024

SHA-928/NU01-250/73010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	51,020.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,020.10
		Receivable total	51,020.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73010	**Deposite date :** 14-02-2024 **Bank account :** NDB - 111000125586	51,020.10

ANURA GROUP OF COMPANIES

Customer   : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-928/NU01-250/73010	Create date	: 19 - February - 2024
Present count	: 2	Rep confirm date	: 19 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B316117	12-02-2024	SHA	46,455.00	7,897.35 Rate - 17%	0.00	0.00	38,557.65	38,557.65	0.00		
02	AD009B316118	12-02-2024	SHA	15,015.00	2,552.55 Rate - 17%	0.00	0.00	12,462.45	12,462.45	0.00		
Total				**61,470.00**	**10,449.90**	**0.00**	**0.00**	**51,020.10**	**51,020.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration   : NU01 / G / 10 DAYS CREDIT
Rep's name   : SHA - SASHI KUMARA

Summary sheet no   : SHA-928/NU01-250/73010   Create date   : 19 - February - 2024
Present count   : 2   Rep confirm date   : 19 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY