

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

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

SHA-928/NU01-250/73010

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	51,020.10		
		Over payments	0.00

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

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



NOT USE

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

Summary sheet no: SiPresent count: 2

: SHA-928/NU01-250/73010

Create date: 19 - February - 2024Rep 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			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY