

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-929/NU01-251/73011

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SHA-929/NU01-251/73011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	78,038.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,038.60
Receivable total			76,214.60
over payment		Over payments	1,824.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73011	Deposite date : 08-02-2024 Bank account : NDB - 111000125586 Delay reason : to day whts app	78,038.60

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B315111	06-02-2024	SHA	14,200.00	2,414.00 Rate - 17%	0.00	0.00	11,786.00	11,786.00	0.00		
02	AD009B315112	06-02-2024	SHA	31,750.00	2,222.50 Rate - 7%	0.00	0.00	29,527.50	29,527.50	0.00		
03	AD009B315339	07-02-2024	SHA	6,130.00	1,042.10 Rate - 17%	0.00	0.00	5,087.90	5,087.90	0.00		
04	AD009B315340	07-02-2024	SHA	3,820.00	1,031.40 Rate - 27%	0.00	0.00	2,788.60	2,788.60	0.00		
05	AD009B315475	07-02-2024	SHA	9,120.00	2,462.40 Rate - 27%	0.00	0.00	6,657.60	6,657.60	0.00		
06	AD009B315327	07-02-2024	SHA	21,900.00	1,533.00 Rate - 7%	0.00	0.00	20,367.00	20,367.00	0.00		
Total				86,920.00	10,705.40	0.00	0.00	76,214.60	76,214.60	0.00		



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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