

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-933/NU01-253/73018

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SHA-933/NU01-253/73018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	39,836.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,836.40
Receivable total			39,836.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73018	Deposit date : 15-02-2024 Bank account : NDB - 111000125586	39,836.40

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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316733	14-02-2024	SHA	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
02	AD009B316842	14-02-2024	SHA	15,300.00	2,601.00 Rate - 17%	0.00	0.00	12,699.00	12,699.00	0.00		
03	AD009B316840	14-02-2024	SHA	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
Total				44,480.00	4,643.60	0.00	0.00	39,836.40	39,836.40	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