



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-934/NU01-254/73020 Create date : 19 - February - 2024  
 Present count : 1 Rep confirm date : 19 - February - 2024

## SHA-934/NU01-254/73020

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	7,038.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,038.40
Receivable total			7,038.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73020	Deposit date : 16-02-2024 Bank account : NDB - 111000125586	7,038.40



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## SELECTED INVOICES - ( Average date : 15-02-2024 )

##	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	AD009B317140	15-02-2024	SHA	8,480.00	1,441.60 Rate - 17%	0.00	0.00	7,038.40	7,038.40	0.00		
<b>Total</b>				<b>8,480.00</b>	<b>1,441.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,038.40</b>	<b>7,038.40</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY