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-934/NU01-254/73020
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SHA-934/NU01-254/73020

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 16-02-2024 **Bank account :** NDB - 111000125586	7,038.40

◆ 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-934/NU01-254/73020
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

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

##	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	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		
Total				**8,480.00**	**1,441.60**	**0.00**	**0.00**	**7,038.40**	**7,038.40**	**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-934/NU01-254/73020	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
174 - 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