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-935/NU01-255/73021
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SHA-935/NU01-255/73021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	42,984.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,984.60
		Receivable total	42,984.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73021	**Deposite date :** 19-02-2024 **Bank account :** NDB - 111000125586	42,984.60

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-935/NU01-255/73021
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317208	16-02-2024	SHA	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
02	AD009B317392	16-02-2024	SHA	32,320.00	2,262.40 Rate - 7%	0.00	0.00	30,057.60	30,057.60	0.00		
Total				**46,220.00**	**3,235.40**	**0.00**	**0.00**	**42,984.60**	**42,984.60**	**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-935/NU01-255/73021	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY