



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

SHA-938/NU01-256/73117

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	53,550.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,550.75	
	Receivable total	53,550.75	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date Type		Description	More details	Amount
01	20-02-2024	IBT	73117	Deposite date : 20-02-2024 Bank account : NDB - 111000125586	53,550.75

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## SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD009B317640	19-02-2024	SHA	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
02	AD009B317642	19-02-2024	SHA	18,920.00	1,324.40 Rate - 7%	0.00	0.00	17,595.60	17,595.60	0.00		
03	AD009B317706	19-02-2024	SHA	27,840.00	4,732.80 Rate - 17%	0.00	0.00	23,107.20	23,107.20	0.00		
Total				60,575.00	7,024.25	0.00	0.00	53,550.75	53,550.75	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY