



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

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

SHA-951/NU01-258/73158

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		22-02-2024	64,906.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,906.55	
	Receivable total	64,906.55	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date Type		Description	More details	Amount
01	28-02-2024	IBT	73158	Deposite date : 22-02-2024 Bank account : NDB - 111000125586	64,906.55

Prepared By: Dilki Rashmika (2024-03-06 13:03 - 2 copy)

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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	AD009B317708	19-02-2024	SHA	74,135.00	20,016.45 Rate - 27%	0.00	0.00	54,118.55	54,118.55	0.00		
02	AD009B318117	21-02-2024	SHA	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
Total				85,735.00	20,828.45	0.00	0.00	64,906.55	64,906.55	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