

Customer

Customer Code/Grade/Narration

Rep's name

: *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)

: NU01 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-975/NU01-259/73669

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

SHA-975/NU01-259/73669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	160,358.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,358.85
Receivable total			160,358.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73669	Deposit date : 21-02-2024 Bank account : NDB - 111000125586	160,358.85



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

##	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	AD009B317603	19-02-2024	SHA	45,620.00	7,755.40 Rate - 17%	0.00	0.00	37,864.60	37,864.60	0.00		
02	AD009B317604	19-02-2024	SHA	16,800.00	2,856.00 Rate - 17%	0.00	0.00	13,944.00	13,944.00	0.00		
03	AD009B317605	19-02-2024	SHA	9,685.00	1,646.45 Rate - 17%	0.00	0.00	8,038.55	8,038.55	0.00		
04	AD009B318002	20-02-2024	SHA	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
05	AD009B318000	20-02-2024	SHA	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
06	AD009B317845	20-02-2024	SHA	4,305.00	731.85 Rate - 17%	0.00	0.00	3,573.15	3,573.15	0.00		
07	AD009B317831	20-02-2024	SHA	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
08	AD009B317917	20-02-2024	SHA	54,835.00	3,838.45 Rate - 7%	0.00	0.00	50,996.55	50,996.55	0.00		
Total				180,645.00	20,286.15	0.00	0.00	160,358.85	160,358.85	0.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
159 - Rashmika

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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