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-975/NU01-259/73669	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

SHA-975/NU01-259/73669

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 21-02-2024 **Bank account :** NDB - 111000125586	160,358.85

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-975/NU01-259/73669
Create date : 28 - February - 2024
Present count : 1
Rep confirm date : 28 - February - 2024

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	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**		

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-975/NU01-259/73669	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY