

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-976/NU01-260/73670

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

SHA-976/NU01-260/73670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	23,947.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,947.50
Receivable total			23,947.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73670	Deposit date : 26-02-2024 Bank account : NDB - 111000125586	23,947.50

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SELECTED INVOICES - (Average date : 22-02-2024)

##	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	AD009B318441	22-02-2024	SHA	25,750.00	1,802.50 Rate - 7%	0.00	0.00	23,947.50	23,947.50	0.00		
Total				25,750.00	1,802.50	0.00	0.00	23,947.50	23,947.50	0.00		



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Summary sheet no : SHA-976/NU01-260/73670 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
197 - Dilki 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