





Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-383/NU01-59/30967  
Present count : 1

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

## SELECTED INVOICES - ( Average date : 04-11-2021 )

##	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	AD009B224809	03-11-2021	DEV	16,470.00	1,317.60 Rate - 8%	0.00	0.00	15,152.40	15,152.40	0.00		
02	AD009B225181	05-11-2021	PSA	24,670.00	2,155.40 IW	0.00	0.00	22,514.60	22,513.60	1.00	A03-Part Payment	
<b>Total</b>				<b>41,140.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,667.00</b>	<b>37,666.00</b>	<b>1.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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