





Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-909/NU01-89/44854  
Present count : 1

Create date : 24 - November - 2022  
Rep confirm date : 24 - November - 2022

## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD009B259294	15-11-2022	DEV	5,460.00	273.00 Rate - 5%	0.00	0.00	5,187.00	5,187.00	0.00		
02	AD009B259426	16-11-2022	DEV	7,975.00	398.75 Rate - 5%	0.00	0.00	7,576.25	7,576.25	0.00		
<b>Total</b>				<b>13,435.00</b>	<b>671.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,763.25</b>	<b>12,763.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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