





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-924/NU01-91/45152  
Present count : 1

Create date : 30 - November - 2022  
Rep confirm date : 30 - November - 2022

## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B259904	21-11-2022	DEV	7,975.00	398.75 Rate - 5%	0.00	0.00	7,576.25	7,576.25	0.00		
02	AD009B260018	22-11-2022	DEV	24,575.00	1,228.75 Rate - 5%	0.00	0.00	23,346.25	23,346.25	0.00		
03	AD009B260205	23-11-2022	DEV	20,230.00	1,011.50 Rate - 5%	0.00	0.00	19,218.50	19,218.50	0.00		
04	AD009B260376	24-11-2022	DEV	19,750.00	987.50 Rate - 5%	0.00	0.00	18,762.50	18,762.50	0.00		
05	AD009B260419	25-11-2022	DEV	10,325.00	516.25 Rate - 5%	0.00	0.00	9,808.75	9,808.75	0.00		
<b>Total</b>				<b>82,855.00</b>	<b>4,142.75</b>	<b>0.00</b>	<b>0.00</b>	<b>78,712.25</b>	<b>78,712.25</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