





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-938/NU01-94/45759  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AD009B261331	05-12-2022	DEV	14,000.00	700.00 Rate - 5%	0.00	0.00	13,300.00	13,300.00	0.00		
02	AD009B261735	08-12-2022	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
03	AD009B261759	08-12-2022	DEV	7,350.00	367.50 Rate - 5%	0.00	0.00	6,982.50	6,982.50	0.00		
04	AD009B261870	09-12-2022	DEV	6,050.00	302.50 Rate - 5%	0.00	0.00	5,747.50	5,747.50	0.00		
<b>Total</b>				<b>47,650.00</b>	<b>2,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>45,267.50</b>	<b>45,267.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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