



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-980/NU01-96/46701
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262862	20-12-2022	DEV	31,300.00	1,565.00 Rate - 5%	0.00	0.00	29,735.00	29,735.00	0.00		
02	AD009B262922	20-12-2022	DEV	6,180.00	309.00 Rate - 5%	0.00	0.00	5,871.00	5,871.00	0.00		
Total				37,480.00	1,874.00	0.00	0.00	35,606.00	35,606.00	0.00		



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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