



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-1053/NU01-101/48157
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266167	26-01-2023	DEV	12,010.00	600.50 Rate - 5%	0.00	0.00	11,409.50	11,409.50	0.00		
Total				12,010.00	600.50	0.00	0.00	11,409.50	11,409.50	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