





Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-1/NU01-119/55167  
Present count : 1

Create date : 21 - June - 2023  
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B281013	22-06-2023	SHA	28,875.00	1,443.75 Rate - 5%	0.00	0.00	27,431.25	27,431.25	0.00		
02	AD009B281045	22-06-2023	SHA	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
03	AD009B281141	22-06-2023	SHA	25,920.00	1,296.00 Rate - 5%	0.00	0.00	24,624.00	24,624.00	0.00		
<b>Total</b>				<b>73,795.00</b>	<b>3,689.75</b>	<b>0.00</b>	<b>0.00</b>	<b>70,105.25</b>	<b>70,105.25</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