



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		
Total				73,795.00	3,689.75	0.00	0.00	70,105.25	70,105.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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