





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-43/NU01-124/56139  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD057B140001	06-07-2023	SHA	8,180.00	409.00 Rate - 5%	0.00	0.00	7,771.00	7,771.00	0.00		
02	AD009B282836	06-07-2023	SHA	24,975.00	1,248.75 Rate - 5%	0.00	0.00	23,726.25	23,726.25	0.00		
<b>Total</b>				<b>33,155.00</b>	<b>1,657.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,497.25</b>	<b>31,497.25</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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