



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-56/NU01-127/56402 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278310	01-06-2023	SHA	5,870.00	293.50 Rate - 5%	0.00	0.00	5,576.50	5,576.50	0.00		
Total				5,870.00	293.50	0.00	0.00	5,576.50	5,576.50	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