



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-131/NU01-141/57855
Present count : 1

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

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286014	27-07-2023	SHA	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
02	AD009B286025	27-07-2023	SHA	16,255.00	812.75 Rate - 5%	0.00	0.00	15,442.25	15,442.25	0.00		
03	AD009B286031	27-07-2023	SHA	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
Total				45,185.00	2,259.25	0.00	0.00	42,925.75	42,925.75	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