



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-163/NU01-144/58667
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286718	02-08-2023	SHA	12,800.00	640.00 Rate - 5%	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD009B286625	02-08-2023	SHA	29,925.00	1,496.25 Rate - 5%	0.00	0.00	28,428.75	28,428.75	0.00		
03	AD009B286624	02-08-2023	SHA	11,120.00	556.00 Rate - 5%	0.00	0.00	10,564.00	10,564.00	0.00		
04	AD009B286608	02-08-2023	SHA	32,485.00	1,624.25 Rate - 5%	0.00	0.00	30,860.75	30,860.75	0.00		
05	AD009B286767	02-08-2023	SHA	21,045.00	1,052.25 Rate - 5%	0.00	0.00	19,992.75	19,992.75	0.00		
06	AD009B286732	02-08-2023	SHA	1,950.00	97.50 Rate - 5%	0.00	0.00	1,852.50	1,852.50	0.00		
Total				109,325.00	5,466.25	0.00	0.00	103,858.75	103,858.75	0.00		



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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