



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-164/NU01-145/58670
Present count : 1

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

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287869	10-08-2023	SHA	10,880.00	544.00 Rate - 5%	0.00	0.00	10,336.00	10,336.00	0.00		
02	AD057B141619	10-08-2023	SHA	6,800.00	340.00 Rate - 5%	0.00	0.00	6,460.00	6,460.00	0.00		
Total				17,680.00	884.00	0.00	0.00	16,796.00	16,796.00	0.00		



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ASSIGNED TO
197 - Dilki 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