



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-304/NU01-162/61118
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292513	12-09-2023	SHA	78,185.00	3,909.25 Rate - 5%	0.00	0.00	74,275.75	74,275.75	0.00		
02	AD009B292732	13-09-2023	SHA	6,100.00	305.00 Rate - 5%	0.00	0.00	5,795.00	5,795.00	0.00		
03	AD009B292759	13-09-2023	SHA	26,110.00	1,305.50 Rate - 5%	0.00	0.00	24,804.50	24,804.50	0.00		
Total				110,395.00	5,519.75	0.00	0.00	104,875.25	104,875.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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