



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-305/NU01-163/61119
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292208	11-09-2023	SHA	35,745.00	1,787.25 Rate - 5%	0.00	0.00	33,957.75	33,957.75	0.00		
02	AD009B292219	11-09-2023	SHA	6,610.00	330.50 Rate - 5%	0.00	0.00	6,279.50	6,279.50	0.00		
03	AD009B292616	12-09-2023	SHA	7,165.00	358.25 Rate - 5%	0.00	0.00	6,806.75	6,806.75	0.00		
04	AD009B292585	12-09-2023	SHA	30,060.00	1,503.00 Rate - 5%	0.00	0.00	28,557.00	28,557.00	0.00		
Total				79,580.00	3,979.00	0.00	0.00	75,601.00	75,601.00	0.00		



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ASSIGNED TO
209 - 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