



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-308/NU01-165/61279
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B293019	14-09-2023	SHA	11,600.00	580.00 Rate - 5%	0.00	0.00	11,020.00	11,020.00	0.00		
Total				11,600.00	580.00	0.00	0.00	11,020.00	11,020.00	0.00		



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-308/NU01-165/61279
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY