



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-334/NU01-171/61828
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293871	21-09-2023	SHA	92,075.00	4,603.75 Rate - 5%	0.00	0.00	87,471.25	87,471.25	0.00		
02	AD009B293887	21-09-2023	SHA	17,850.00	892.50 Rate - 5%	0.00	0.00	16,957.50	16,957.50	0.00		
03	AD009B293894	21-09-2023	SHA	9,470.00	473.50 Rate - 5%	0.00	0.00	8,996.50	8,996.50	0.00		
Total				119,395.00	5,969.75	0.00	0.00	113,425.25	113,425.25	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