



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-365/NU01-175/62834
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295079	02-10-2023	SHA	20,700.00	1,035.00 Rate - 5%	0.00	0.00	19,665.00	19,665.00	0.00		
02	AD009B294980	02-10-2023	SHA	44,830.00	2,241.50 Rate - 5%	0.00	0.00	42,588.50	42,588.50	0.00		
03	AD009B295004	02-10-2023	SHA	11,650.00	582.50 Rate - 5%	0.00	0.00	11,067.50	11,067.50	0.00		
04	AD009B295010	02-10-2023	SHA	10,190.00	509.50 Rate - 5%	0.00	0.00	9,680.50	9,680.50	0.00		
05	AD009B295252	03-10-2023	SHA	18,190.00	909.50 Rate - 5%	0.00	0.00	17,280.50	17,280.50	0.00		
Total				105,560.00	5,278.00	0.00	0.00	100,282.00	100,282.00	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