



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-381/NU01-177/62946
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294272	25-09-2023	SHA	28,410.00	1,420.50 Rate - 5%	0.00	0.00	26,989.50	26,989.50	0.00		
02	AD009B294349	25-09-2023	SHA	19,945.00	997.25 Rate - 5%	0.00	0.00	18,947.75	18,947.75	0.00		
03	AD009B294453	25-09-2023	SHA	19,100.00	955.00 Rate - 5%	0.00	0.00	18,145.00	18,145.00	0.00		
Total				67,455.00	3,372.75	0.00	0.00	64,082.25	64,082.25	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-381/NU01-177/62946
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY