



Customer : *NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-452/NU01-189/64490
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298809	25-10-2023	SHA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
02	AD009B298734	25-10-2023	SHA	9,220.00	1,383.00 Rate - 15%	0.00	0.00	7,837.00	7,837.00	0.00		
03	AD009B298735	25-10-2023	SHA	22,295.00	1,560.65 Rate - 7%	0.00	0.00	20,734.35	20,734.35	0.00		
04	AD009B298799	25-10-2023	SHA	1,735.00	121.45 Rate - 7%	0.00	0.00	1,613.55	1,613.55	0.00		
Total				49,050.00	4,171.10	0.00	0.00	44,878.90	44,878.90	0.00		



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ASSIGNED TO
197 - Dilki 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