



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-511/NU01-200/65350
Present count : 1

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

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300603	08-11-2023	SHA	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
02	AD009B300607	08-11-2023	SHA	29,320.00	2,974.40 IW	0.00	0.00	26,345.60	26,345.60	0.00		
Total				66,950.00	9,371.50	0.00	0.00	57,578.50	57,578.50	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