





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-548/NU01-202/66019 Create date : 20 - November - 2023  
Present count : 1 Rep confirm date : 20 - November - 2023

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD009B301774	16-11-2023	SHA	29,625.00	2,073.75 Rate - 7%	0.00	0.00	27,551.25	27,551.25	0.00		
02	AD009B301781	16-11-2023	SHA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
03	AD009B301841	16-11-2023	SHA	5,370.00	1,449.90 Rate - 27%	0.00	0.00	3,920.10	3,920.10	0.00		
<b>Total</b>				<b>48,195.00</b>	<b>4,447.65</b>	<b>0.00</b>	<b>0.00</b>	<b>43,747.35</b>	<b>43,747.35</b>	<b>0.00</b>		

