





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-549/NU01-203/66021  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301344	14-11-2023	SHA	6,040.00	1,026.80 Rate - 17%	0.00	0.00	5,013.20	5,013.20	0.00		
<b>Total</b>				<b>6,040.00</b>	<b>1,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,013.20</b>	<b>5,013.20</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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