



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-592/NU01-205/67171
Present count : 3

Create date : 05 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298240	23-10-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	15,486.00	789.00	A03-Part Payment	
Total				17,500.00	1,225.00	0.00	0.00	16,275.00	15,486.00	789.00		



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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