



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-630/NU01-214/68110 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304215	30-11-2023	SHA	72,170.00	12,268.90 Rate - 17%	0.00	0.00	59,901.10	59,901.10	0.00		
02	AD009B305459	08-12-2023	SHA	7,480.00	1,271.60 Rate - 17%	0.00	0.00	6,208.40	6,208.40	0.00		
03	AD009B305460	08-12-2023	SHA	105,830.00	28,574.10 Rate - 27%	0.00	0.00	77,255.90	77,255.90	0.00		
04	AD009B305440	08-12-2023	SHA	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
05	AD009B305458	08-12-2023	SHA	24,070.00	4,091.90 Rate - 17%	0.00	0.00	19,978.10	19,978.10	0.00		
Total				222,700.00	47,127.00	0.00	0.00	175,573.00	175,573.00	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