





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-662/NU01-222/68472  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD009B307014	18-12-2023	SHA	13,125.00	2,231.25 Rate - 17%	0.00	0.00	10,893.75	10,893.75	0.00		
02	AD009B306943	18-12-2023	SHA	16,780.00	2,852.60 Rate - 17%	0.00	0.00	13,927.40	13,927.40	0.00		
03	AD009B306944	18-12-2023	SHA	5,720.00	400.40 Rate - 7%	0.00	0.00	5,319.60	5,319.60	0.00		
04	AD009B307013	18-12-2023	SHA	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
<b>Total</b>				<b>40,325.00</b>	<b>5,813.25</b>	<b>0.00</b>	<b>0.00</b>	<b>34,511.75</b>	<b>34,511.75</b>	<b>0.00</b>		



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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