





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-719/NU01-227/69536  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ##           | 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           | AD009B308089 | 22-12-2023    | SHA       | 43,480.00         | 1,031.80<br>IW          | 0.00                    | 0.00                  | 42,448.20         | 13,708.20         | 28,740.00        | A01-Return Goods   |                |
| 02           | AD009B308090 | 22-12-2023    | SHA       | 13,740.00         | 961.80<br>Rate - 7%     | 0.00                    | 0.00                  | 12,778.20         | 12,778.20         | 0.00             |                    |                |
| 03           | AD009B307907 | 22-12-2023    | SHA       | 16,780.00         | 2,852.60<br>Rate - 17%  | 0.00                    | 0.00                  | 13,927.40         | 13,927.40         | 0.00             |                    |                |
| 04           | AD009B307926 | 22-12-2023    | SHA       | 87,885.00         | 14,940.45<br>Rate - 17% | 0.00                    | 0.00                  | 72,944.55         | 72,944.55         | 0.00             |                    |                |
| 05           | AD009B307927 | 22-12-2023    | SHA       | 9,720.00          | 1,652.40<br>Rate - 17%  | 0.00                    | 0.00                  | 8,067.60          | 8,067.60          | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>171,605.00</b> | <b>21,439.05</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>150,165.95</b> | <b>121,425.95</b> | <b>28,740.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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