



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-720/NU01-228/69539
Present count : 1

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

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B308118	22-12-2023	SHA	21,610.00	5,834.70 Rate - 27%	0.00	0.00	15,775.30	15,775.30	0.00		
02	AD009B308119	22-12-2023	SHA	52,275.00	8,886.75 Rate - 17%	0.00	0.00	43,388.25	43,388.25	0.00		
03	AD057B148210	29-12-2023	SHA	6,660.00	466.20 Rate - 7%	0.00	0.00	6,193.80	6,193.80	0.00		
04	AD009B308848	29-12-2023	SHA	24,670.00	1,726.90 Rate - 7%	0.00	0.00	22,943.10	22,935.80	7.30	A03-Part Payment	
Total				105,215.00	16,914.55	0.00	0.00	88,300.45	88,293.15	7.30		



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ASSIGNED TO
159 - 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