



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-721/NU01-229/69542
Present count : 1

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

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308342	27-12-2023	SHA	25,150.00	1,760.50 Rate - 7%	0.00	0.00	23,389.50	23,389.50	0.00		
02	AD009B308373	27-12-2023	SHA	21,850.00	3,714.50 Rate - 17%	0.00	0.00	18,135.50	18,135.50	0.00		
Total				47,000.00	5,475.00	0.00	0.00	41,525.00	41,525.00	0.00		

