



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-722/NU01-230/69546
Present count : 1

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

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309516	04-01-2024	SHA	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
02	AD009B309550	04-01-2024	SHA	11,140.00	779.80 Rate - 7%	0.00	0.00	10,360.20	10,360.20	0.00		
03	AD009B309603	04-01-2024	SHA	8,620.00	603.40 Rate - 7%	0.00	0.00	8,016.60	8,016.60	0.00		
Total				26,960.00	1,887.20	0.00	0.00	25,072.80	25,072.80	0.00		



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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