



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-928/NU01-250/73010 Create date : 19 - February - 2024
 Present count : 2 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316117	12-02-2024	SHA	46,455.00	7,897.35 Rate - 17%	0.00	0.00	38,557.65	38,557.65	0.00		
02	AD009B316118	12-02-2024	SHA	15,015.00	2,552.55 Rate - 17%	0.00	0.00	12,462.45	12,462.45	0.00		
Total				61,470.00	10,449.90	0.00	0.00	51,020.10	51,020.10	0.00		



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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