





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-930/NU01-252/73012  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B315598	08-02-2024	SHA	15,590.00	4,209.30 Rate - 27%	0.00	0.00	11,380.70	11,380.70	0.00		
02	AD009B315635	08-02-2024	SHA	9,600.00	2,592.00 Rate - 27%	0.00	0.00	7,008.00	7,008.00	0.00		
03	AD057B150382	08-02-2024	SHA	2,615.00	706.05 Rate - 27%	0.00	0.00	1,908.95	1,908.95	0.00		
04	AD009B315593	08-02-2024	SHA	24,030.00	4,085.10 Rate - 17%	0.00	0.00	19,944.90	19,944.90	0.00		
05	AD009B315879	09-02-2024	SHA	44,940.00	3,145.80 Rate - 7%	0.00	0.00	41,794.20	41,794.20	0.00		
06	AD009B315881	09-02-2024	SHA	19,805.00	3,366.85 Rate - 17%	0.00	0.00	16,438.15	16,438.15	0.00		
07	AD009B315969	09-02-2024	SHA	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
<b>Total</b>				<b>124,480.00</b>	<b>18,658.10</b>	<b>0.00</b>	<b>0.00</b>	<b>105,821.90</b>	<b>105,821.90</b>	<b>0.00</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