



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-938/NU01-256/73117
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD009B317640	19-02-2024	SHA	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
02	AD009B317642	19-02-2024	SHA	18,920.00	1,324.40 Rate - 7%	0.00	0.00	17,595.60	17,595.60	0.00		
03	AD009B317706	19-02-2024	SHA	27,840.00	4,732.80 Rate - 17%	0.00	0.00	23,107.20	23,107.20	0.00		
Total				60,575.00	7,024.25	0.00	0.00	53,550.75	53,550.75	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