



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-939/NU01-257/73119
Present count : 1

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

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B281771	27-06-2023	SHA	6,960.00	225.00	6,612.00	0.00	123.00	123.00	0.00		
02	AD009B296042	09-10-2023	SHA	25,885.00	796.75	24,590.75	0.00	497.50	497.50	0.00		
03	AD009B298240	23-10-2023	SHA	17,500.00	1,225.00	15,486.00	0.00	789.00	789.00	0.00		
04	AD057B146206	20-11-2023	SHA	2,125.00	0.00	0.00	1,700.00	425.00	425.00	0.00		
05	AD009B304380	01-12-2023	SHA	16,730.00	2,844.10	13,587.10	0.00	298.80	298.00	0.80	A03-Part Payment	
Total				69,200.00	5,090.85	60,275.85	1,700.00	2,133.30	2,132.50	0.80		



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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