



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-951/NU01-258/73158
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 28 - 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	AD009B317708	19-02-2024	SHA	74,135.00	20,016.45 Rate - 27%	0.00	0.00	54,118.55	54,118.55	0.00		
02	AD009B318117	21-02-2024	SHA	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
Total				85,735.00	20,828.45	0.00	0.00	64,906.55	64,906.55	0.00		



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-951/NU01-258/73158
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY