





Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-411/NA03-41/31812  
Present count : 1

Create date : 22 - February - 2022  
Rep confirm date : 22 - February - 2022

## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	AD009B234293	28-12-2021	DEV	132,500.00	0.00	0.00	0.00	132,500.00	95,496.00	37,004.00	A01-Return Goods	IN NO AD9B231778 13011-64190 2C STD P/RING 1 SET
<b>Total</b>				<b>132,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,500.00</b>	<b>95,496.00</b>	<b>37,004.00</b>		



Customer : NANDASENA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-411/NA03-41/31812  
Present count : 1

Create date : 22 - February - 2022  
Rep confirm date : 22 - February - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY