





Customer : NANDASENA MOTORS (AMPARA)  
 Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-706/NA03-42/34107      Create date : 22 - April - 2022  
 Present count : 1      Rep confirm date : 22 - April - 2022

## SELECTED INVOICES - ( Average date : 22-08-2021 )

##	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	AD009B213734	03-08-2021	DEV	10,800.00	432.00	9,612.00	0.00	756.00	756.00	0.00		
02	AD009B213655	03-08-2021	PSA	96,200.00	3,848.00	89,466.00	0.00	2,886.00	2,886.00	0.00		
03	AD057B113485	03-08-2021	DLG	37,215.00	1,488.60	31,857.80	0.00	3,868.60	3,868.60	0.00		
04	AD057B113457	03-08-2021	DLG	11,595.00	463.80	10,783.35	0.00	347.85	347.85	0.00		
05	AD177B004794	03-08-2021	PSA	17,160.00	686.40	15,958.80	0.00	514.80	514.80	0.00	A06-Settled Invoice	
06	AD009B213777	04-08-2021	PSA	25,000.00	1,000.00	23,250.00	0.00	750.00	750.00	0.00		
07	AD057B113558	04-08-2021	DLA	13,200.00	528.00	12,276.00	0.00	396.00	396.00	0.00		
08	AD009B213952	05-08-2021	PSA	14,595.00	500.40	11,634.30	2,085.00	375.30	375.30	0.00	A06-Settled Invoice	
09	AD057B113620	05-08-2021	DLA	21,000.00	840.00	19,530.00	0.00	630.00	630.00	0.00		
10	AD009B214087	05-08-2021	DEV	38,400.00	1,536.00	35,712.00	0.00	1,152.00	1,152.00	0.00		
11	AD057B113658	05-08-2021	DLG	17,550.00	702.00	16,321.50	0.00	526.50	526.50	0.00		
12	AD009B214124	05-08-2021	DEV	38,400.00	1,536.00	35,712.00	0.00	1,152.00	1,152.00	0.00		
13	AD057B113710	06-08-2021	DLG	15,950.00	319.00	7,416.75	7,975.00	239.25	239.25	0.00		
14	AD009B214561	09-08-2021	DEV	11,100.00	444.00	9,879.00	0.00	777.00	777.00	0.00		
15	AD009B214552	09-08-2021	DEV	35,850.00	1,434.00	33,340.50	0.00	1,075.50	1,075.50	0.00		
16	AD177B005003	09-08-2021	DEV	2,225.00	89.00	2,069.25	0.00	66.75	66.75	0.00		
17	AD467B016451	09-08-2021	DEV	5,300.00	212.00	4,929.00	0.00	159.00	159.00	0.00		
18	AD009B214676	10-08-2021	DEV	107,445.00	4,297.80	95,626.05	0.00	7,521.15	7,521.15	0.00	A06-Settled Invoice	
19	AD177B005025	10-08-2021	DEV	20,210.00	808.40	18,795.30	0.00	606.30	606.30	0.00	A06-Settled Invoice	
20	AD009B214705	10-08-2021	DEV	960.00	38.40	892.80	0.00	28.80	28.80	0.00	A06-Settled Invoice	
21	AD177B005031	10-08-2021	DLA	4,680.00	187.20	4,352.40	0.00	140.40	140.40	0.00	A06-Settled Invoice	
22	AD009B214719	10-08-2021	DEV	47,500.00	1,900.00	44,175.00	0.00	1,425.00	1,425.00	0.00		
23	AD009B214882	11-08-2021	PSA	1,815.00	72.60	1,687.95	0.00	54.45	54.45	0.00		
24	AD009B214886	11-08-2021	PSA	5,240.00	209.60	4,873.20	0.00	157.20	157.20	0.00	A06-Settled Invoice	
25	AD203B026641	11-08-2021	PSA	3,470.00	138.80	3,227.10	0.00	104.10	104.10	0.00		
26	AD009B215100	12-08-2021	DLA	25,600.00	1,024.00	23,808.00	0.00	768.00	768.00	0.00		
27	AD203B026655	12-08-2021	PSA	14,700.00	588.00	13,671.00	0.00	441.00	441.00	0.00		
28	AD009B215468	14-08-2021	DEV	35,750.00	1,430.00	33,247.50	0.00	1,072.50	1,072.50	0.00		
29	AD009B215765	16-08-2021	DEV	9,680.00	387.20	9,002.40	0.00	290.40	290.40	0.00	A06-Settled Invoice	



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30	AD177B005194	16-08-2021	DEV	12,680.00	507.20	11,792.40	0.00	380.40	380.40	0.00	A06-Settled Invoice	
31	AD009B215843	16-08-2021	DLA	7,800.00	78.00	1,813.50	5,850.00	58.50	58.50	0.00		
32	AD203B026703	17-08-2021	DLG	12,595.00	503.80	11,713.35	0.00	377.85	377.85	0.00		
33	AD057B114476	17-08-2021	DLG	49,585.00	1,637.80	38,078.85	8,640.00	1,228.35	1,228.35	0.00	A06-Settled Invoice	
34	AD009B215942	17-08-2021	DEV	55,485.00	2,219.40	51,601.05	0.00	1,664.55	1,664.55	-0.00		
35	AD009B215987	17-08-2021	PSA	5,010.00	200.40	4,659.30	0.00	150.30	150.30	0.00		
36	AD057B114587	19-08-2021	DLG	90,670.00	3,626.80	84,323.10	0.00	2,720.10	2,720.10	-0.00		
37	AD009B216627	06-09-2021	DEV	44,790.00	1,791.60	41,654.70	0.00	1,343.70	1,343.70	0.00	A06-Settled Invoice	
38	AD177B005350	06-09-2021	DEV	10,845.00	433.80	9,652.05	0.00	759.15	759.15	0.00	A06-Settled Invoice	
39	AD177B005349	06-09-2021	DEV	9,410.00	376.40	8,751.30	0.00	282.30	282.30	0.00	A06-Settled Invoice	
40	AD177B005343	06-09-2021	DEV	13,485.00	539.40	12,541.05	0.00	404.55	404.55	0.00	A06-Settled Invoice	
41	AD009B216629	06-09-2021	DEV	13,275.00	531.00	12,345.75	0.00	398.25	398.25	0.00		
42	AD009B216812	07-09-2021	PSA	54,720.00	2,188.80	50,889.60	0.00	1,641.60	1,641.60	0.00		
43	AD009B216865	08-09-2021	PSA	34,350.00	1,374.00	31,945.50	0.00	1,030.50	1,030.50	0.00		
44	AD057B114828	08-09-2021	DLG	3,630.00	145.20	3,375.90	0.00	108.90	108.90	0.00		
45	AD057B114829	08-09-2021	DLG	7,710.00	308.40	7,170.30	0.00	231.30	231.30	0.00	A06-Settled Invoice	
46	AD467B016658	08-09-2021	DLG	14,410.00	576.40	13,401.30	0.00	432.30	432.30	0.00	A06-Settled Invoice	
47	AD203B026756	09-09-2021	DLG	3,680.00	147.20	3,422.40	0.00	110.40	110.40	0.00	A06-Settled Invoice	
48	AD057B114888	09-09-2021	DLG	34,350.00	936.60	21,775.95	10,935.00	702.45	702.45	0.00		
49	AD009B216976	09-09-2021	DEV	24,220.00	968.80	22,524.60	0.00	726.60	726.60	0.00	A06-Settled Invoice	
50	AD177B005412	09-09-2021	DEV	4,720.00	188.80	4,389.60	0.00	141.60	141.60	-0.00		
51	AD057B114884	09-09-2021	DLG	26,740.00	1,069.60	24,868.20	0.00	802.20	802.20	0.00		
52	AD467B016668	10-09-2021	DLG	14,410.00	576.40	13,401.30	0.00	432.30	432.30	0.00	A06-Settled Invoice	
53	AD009B217168	10-09-2021	DEV	42,840.00	1,713.60	39,841.20	0.00	1,285.20	1,285.20	0.00	A06-Settled Invoice	
54	AD057B114921	10-09-2021	DLG	10,935.00	437.40	10,169.55	0.00	328.05	328.05	0.00	A06-Settled Invoice	
55	AD009B217678	14-09-2021	DEV	17,050.00	682.00	15,856.50	0.00	511.50	511.50	0.00		
56	AD009B217748	15-09-2021	PSA	15,900.00	636.00	14,787.00	0.00	477.00	477.00	0.00		
57	AD009B217753	15-09-2021	PSA	66,390.00	2,655.60	61,742.70	0.00	1,991.70	1,991.70	0.00	A06-Settled Invoice	
58	AD009B217761	15-09-2021	PSA	31,800.00	1,272.00	29,574.00	0.00	954.00	954.00	0.00		



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59	AD057B115236	16-09-2021	DLA	7,320.00	292.80	6,807.60	0.00	219.60	219.60	-0.00		
60	AD057B115237	16-09-2021	DLA	105,000.00	4,200.00	97,650.00	0.00	3,150.00	3,150.00	0.00		
61	AD203B026861	19-09-2021	PSA	4,710.00	188.40	4,380.30	0.00	141.30	141.30	0.00		
62	AD009B218216	21-09-2021	DEV	29,560.00	1,182.40	27,490.80	0.00	886.80	886.80	0.00		
63	AD009B218318	21-09-2021	DEV	16,080.00	2,090.40	13,828.80	0.00	160.80	160.80	0.00		
64	AD009B218316	21-09-2021	DEV	29,100.00	6,693.00	22,116.00	0.00	291.00	291.00	0.00		
65	AD177B005632	21-09-2021	DEV	17,840.00	713.60	16,591.20	0.00	535.20	535.20	0.00		
66	AD009B218315	21-09-2021	DEV	44,800.00	1,792.00	41,664.00	0.00	1,344.00	48.55	1,295.45	A03-Part Payment	
67	AD177B005716	24-09-2021	DEV	1,910.00	76.40	1,776.30	0.00	57.30	57.30	0.00		
68	AD009B218669	24-09-2021	DLA	24,800.00	992.00	23,064.00	0.00	744.00	744.00	0.00		
<b>Total</b>				<b>1,703,195.00</b>	<b>73,684.60</b>	<b>1,536,537.95</b>	<b>35,485.00</b>	<b>57,487.45</b>	<b>56,192.00</b>	<b>1,295.45</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