



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1086/NA03-96/48835
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD203B030810	20-01-2023	PSA	36,615.00	2,563.05 Rate - 7%	0.00	0.00	34,051.95	34,051.30	0.65	A01-Return Goods	RTN 48541M84010 STEERING RACK BUSH MARUTI 800 MGP
02	AD009B265501	20-01-2023	DEV	102,670.00	7,186.90 Rate - 7%	0.00	0.00	95,483.10	95,483.10	0.00		
03	AD009B265495	20-01-2023	DEV	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
Total				171,505.00	12,005.35	0.00	0.00	159,499.65	159,499.00	0.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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