



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-65/NA03-151/56616
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280421	19-06-2023	SHA	40,130.00	2,809.10 Rate - 7%	0.00	0.00	37,320.90	37,320.90	0.00		
Total				40,130.00	2,809.10	0.00	0.00	37,320.90	37,320.90	0.00		



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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