





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

Summary sheet no : SHA-70/NA03-152/56920  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD009B280482	20-06-2023	SHA	102,605.00	27,703.35 Rate - 27%	0.00	0.00	74,901.65	74,901.65	0.00		
02	AD009B280480	20-06-2023	SHA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
<b>Total</b>				<b>111,605.00</b>	<b>28,333.35</b>	<b>0.00</b>	<b>0.00</b>	<b>83,271.65</b>	<b>83,271.65</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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