





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

Summary sheet no : SHA-81/NA03-153/57197  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 22-06-2023 )

| ##           | 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           | AD009B281002 | 22-06-2023    | SHA       | 43,460.00        | 3,042.20<br>Rate - 7% | 0.00                    | 0.00                  | 40,417.80        | 40,417.00        | 0.80        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>43,460.00</b> | <b>3,042.20</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>40,417.80</b> | <b>40,417.00</b> | <b>0.80</b> |                    |                |



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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