



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

Summary sheet no : NNN-76/NA03-162/58625
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 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	AD009B278839	06-06-2023	PSA	9,430.00	660.10	0.00	0.00	8,769.90	0.90	8,769.00	A06-Settled Invoice	
02	AD009B280484	20-06-2023	SHA	67,625.00	4,733.75	62,891.00	0.00	0.25	0.25	0.00		
03	AD037B018166	22-06-2023	RMR	28,260.00	1,978.20	26,281.00	0.00	0.80	0.80	0.00		
04	AD009B281002	22-06-2023	SHA	43,460.00	3,042.20	40,417.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
05	AD009B281890	28-06-2023	SHA	18,600.00	1,302.00	17,297.40	0.00	0.60	0.60	0.00		
06	AD009B282337	04-07-2023	SHA	12,540.00	877.80	11,662.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				179,915.00	12,594.05	158,548.40	0.00	8,772.55	3.55	8,769.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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