





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	
<b>Total</b>				<b>179,915.00</b>	<b>12,594.05</b>	<b>158,548.40</b>	<b>0.00</b>	<b>8,772.55</b>	<b>3.55</b>	<b>8,769.00</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY