



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

Summary sheet no : SHA-207/NA03-173/59253
Present count : 1

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

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283691	13-07-2023	PSA	34,030.00	1,308.30 Rate - 7%	0.00	15,340.00	17,381.70	17,381.70	0.00		
02	AD009B283888	13-07-2023	PSA	60,395.00	4,227.65 Rate - 7%	0.00	0.00	56,167.35	56,167.30	0.05	A03-Part Payment	
Total				94,425.00	5,535.95	0.00	15,340.00	73,549.05	73,549.00	0.05		



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ASSIGNED TO
159 - 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