



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

Summary sheet no : SHA-232/NA03-185/59656 Create date : 23 - August - 2023
Present count : 2 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285036	21-07-2023	SHA	265,920.00	45,206.40 Rate - 17%	0.00	0.00	220,713.60	215,820.00	4,893.60	A01-Return Goods	
Total				265,920.00	45,206.40	0.00	0.00	220,713.60	215,820.00	4,893.60		



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

Summary sheet no : SHA-232/NA03-185/59656
Present count : 2

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY