





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

Summary sheet no : SHA-337/NA03-196/61831  
Present count : 1

Create date : 24 - September - 2023  
Rep confirm date : 24 - September - 2023

## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B287102	07-08-2023	SHA	18,970.00	1,327.90 Rate - 7%	0.00	0.00	17,642.10	17,642.10	0.00		
02	AD009B287085	07-08-2023	SHA	18,850.00	3,204.50 Rate - 17%	0.00	0.00	15,645.50	15,645.50	0.00		
03	AD009B287101	07-08-2023	SHA	15,210.00	2,585.70 Rate - 17%	0.00	0.00	12,624.30	12,624.30	0.00		
04	AD009B287375	08-08-2023	SHA	56,300.00	3,941.00 Rate - 7%	0.00	0.00	52,359.00	52,359.00	0.00		
05	AD009B287370	08-08-2023	SHA	44,220.00	7,517.40 Rate - 17%	0.00	0.00	36,702.60	36,701.10	1.50	A03-Part Payment	
<b>Total</b>				<b>153,550.00</b>	<b>18,576.50</b>	<b>0.00</b>	<b>0.00</b>	<b>134,973.50</b>	<b>134,972.00</b>	<b>1.50</b>		



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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