





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

Summary sheet no : SHA-338/NA03-197/61832  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033110	23-08-2023	PSA	4,240.00	720.80	0.00	0.00	3,519.20	3,519.20	0.00		ALL BILL D/DATE31/08/23
02	AD203B033135	23-08-2023	PSA	66,955.00	4,686.85	0.00	0.00	62,268.15	62,268.15	0.00		
03	AD009B290040	24-08-2023	SHA	13,600.00	2,312.00	0.00	0.00	11,288.00	11,288.00	0.00		
04	AD203B033187	24-08-2023	PSA	17,700.00	1,239.00	0.00	0.00	16,461.00	16,461.00	0.00		
05	AD203B033231	25-08-2023	PSA	28,680.00	2,007.60	0.00	0.00	26,672.40	26,672.40	0.00		
06	AD009B290258	25-08-2023	SHA	58,000.00	2,842.00	0.00	46,400.00	8,758.00	8,758.00	0.00		
07	AD009B290306	25-08-2023	PSA	14,560.00	2,475.20	0.00	0.00	12,084.80	12,084.80	0.00		
<b>Total</b>				<b>203,735.00</b>	<b>16,283.45</b>	<b>0.00</b>	<b>46,400.00</b>	<b>141,051.55</b>	<b>141,051.55</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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