





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

Summary sheet no : SHA-356/NA03-203/62614  
Present count : 2

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B293695	20-09-2023	SHA	10,620.00	1,274.40 Rate - 12%	0.00	0.00	9,345.60	9,345.60	0.00		
02	AD009B293712	20-09-2023	SHA	29,475.00	5,010.75 Rate - 17%	0.00	0.00	24,464.25	24,462.40	1.85	A03-Part Payment	
03	AD009B293659	20-09-2023	PSA	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
04	AD009B293677	20-09-2023	PSA	41,750.00	7,097.50 Rate - 17%	0.00	0.00	34,652.50	34,652.50	0.00		
<b>Total</b>				<b>93,695.00</b>	<b>14,212.15</b>	<b>0.00</b>	<b>0.00</b>	<b>79,482.85</b>	<b>79,481.00</b>	<b>1.85</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