



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

Summary sheet no : SHA-439/NA03-216/64399
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293993	22-09-2023	SHA	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
Total				55,000.00	3,850.00	0.00	0.00	51,150.00	51,150.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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