





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

Summary sheet no : SHA-443/NA03-218/64405  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD009B288917	17-08-2023	SHA	243,470.00	41,389.90 Rate - 17%	0.00	0.00	202,080.10	202,079.60	0.50	A03-Part Payment	d/date01/09/2023
02	AD009B291097	04-09-2023	SHA	22,200.00	2,664.00 Rate - 12%	0.00	0.00	19,536.00	19,536.00	0.00		
03	AD009B291109	04-09-2023	SHA	19,380.00	3,294.60 Rate - 17%	0.00	0.00	16,085.40	16,085.40	0.00		
<b>Total</b>				<b>285,050.00</b>	<b>47,348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>237,701.50</b>	<b>237,701.00</b>	<b>0.50</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