



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		
Total				285,050.00	47,348.50	0.00	0.00	237,701.50	237,701.00	0.50		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY