





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

Summary sheet no : SHA-498/NA03-220/65098  
 Present count : 1

Create date : 08 - November - 2023  
 Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B298275	23-10-2023	PSA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
02	AD009B298331	23-10-2023	SHA	15,740.00	1,101.80 Rate - 7%	0.00	0.00	14,638.20	14,638.20	0.00		
03	AD009B298333	23-10-2023	SHA	3,920.00	274.40 Rate - 7%	0.00	0.00	3,645.60	3,645.60	0.00		
04	AD203B033868	23-10-2023	PSA	825.00	57.75 Rate - 7%	0.00	0.00	767.25	765.80	1.45	A03-Part Payment	
05	AD009B298267	23-10-2023	SHA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
06	AD009B298273	23-10-2023	SHA	29,480.00	2,063.60 Rate - 7%	0.00	0.00	27,416.40	27,416.40	0.00		
<b>Total</b>				<b>75,065.00</b>	<b>5,254.55</b>	<b>0.00</b>	<b>0.00</b>	<b>69,810.45</b>	<b>69,809.00</b>	<b>1.45</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