





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

Summary sheet no : SHA-499/NA03-221/65102  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 09 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298523	24-10-2023	PSA	9,580.00	1,628.60 Rate - 17%	0.00	0.00	7,951.40	7,951.40	0.00		
02	AD009B298671	25-10-2023	PSA	23,470.00	1,642.90 Rate - 7%	0.00	0.00	21,827.10	21,826.30	0.80	A03-Part Payment	
03	AD009B298651	25-10-2023	PSA	21,210.00	1,484.70 Rate - 7%	0.00	0.00	19,725.30	19,725.30	0.00		
<b>Total</b>				<b>54,260.00</b>	<b>4,756.20</b>	<b>0.00</b>	<b>0.00</b>	<b>49,503.80</b>	<b>49,503.00</b>	<b>0.80</b>		



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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