



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

Summary sheet no : SHA-519/NA03-229/65358 Create date : 11 - November - 2023
Present count : 1 Rep confirm date : 11 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293992	22-09-2023	SHA	51,985.00	14,035.95 Rate - 27%	0.00	0.00	37,949.05	37,949.05	0.00		d/date 26/09/23
02	AD009B294220	25-09-2023	SHA	31,540.00	2,207.80 Rate - 7%	0.00	0.00	29,332.20	29,331.95	0.25	A03-Part Payment	
Total				83,525.00	16,243.75	0.00	0.00	67,281.25	67,281.00	0.25		



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ASSIGNED TO
139 - 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