



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

Summary sheet no : SHA-520/NA03-230/65359
 Present count : 1

Create date : 11 - November - 2023
 Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297366	17-10-2023	PSA	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		d/date20/10/2023
02	AD009B297909	19-10-2023	PSA	2,880.00	201.60 Rate - 7%	0.00	0.00	2,678.40	2,678.40	0.00		
03	AD203B033840	19-10-2023	PSA	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
04	AD009B297896	19-10-2023	PSA	5,670.00	396.90 Rate - 7%	0.00	0.00	5,273.10	5,273.10	0.00		
05	AD009B297897	19-10-2023	PSA	16,740.00	1,171.80 Rate - 7%	0.00	0.00	15,568.20	15,568.20	0.00		
06	AD037B021514	20-10-2023	RMR	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,624.30	0.70	A03-Part Payment	
Total				61,090.00	4,276.30	0.00	0.00	56,813.70	56,813.00	0.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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