





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

Summary sheet no : PPP-129/NA03-232/65409  
 Present count : 1

Create date : 13 - November - 2023  
 Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

#	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	AD009B283089	10-07-2023	SHA	29,670.00	2,076.90	27,593.00	0.00	0.10	0.10	0.00		
02	AD009B283100	10-07-2023	SHA	43,160.00	3,021.20	40,138.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
03	AD009B283101	10-07-2023	SHA	27,500.00	1,925.00	25,574.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
04	AD009B283416	11-07-2023	SHA	16,040.00	1,122.80	14,916.85	0.00	0.35	0.35	0.00	A06-Settled Invoice	
05	AD009B283625	12-07-2023	SHA	6,625.00	463.75	6,160.35	0.00	0.90	0.90	0.00		
06	AD009B283888	13-07-2023	PSA	60,395.00	4,227.65	56,167.30	0.00	0.05	0.05	-0.00	A06-Settled Invoice	
07	AD009B283690	13-07-2023	PSA	63,370.00	4,233.60	56,246.00	2,890.00	0.40	0.40	0.00		
08	AD203B032646	14-07-2023	PSA	38,705.00	2,709.35	35,994.00	0.00	1.65	1.65	0.00	A06-Settled Invoice	
09	AD009B283921	14-07-2023	PSA	82,875.00	5,801.25	77,073.00	0.00	0.75	0.75	0.00		
10	AD009B284188	17-07-2023	PSA	20,880.00	1,461.60	19,417.60	0.00	0.80	0.80	0.00	A06-Settled Invoice	
11	AD009B285036	21-07-2023	SHA	265,920.00	44,204.25	215,820.00	5,895.00	0.75	0.75	0.00		
12	AD009B285037	21-07-2023	SHA	51,250.00	8,712.50	42,536.00	0.00	1.50	1.50	0.00		
13	AD009B284964	21-07-2023	SHA	427,120.00	72,610.40	354,509.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
14	AD009B284963	21-07-2023	SHA	200,075.00	34,012.75	166,062.00	0.00	0.25	0.25	0.00		
15	AD009B284967	21-07-2023	SHA	793,025.00	134,814.25	658,210.00	0.00	0.75	0.75	0.00		
16	AD009B285237	24-07-2023	SHA	19,440.00	3,304.80	16,135.00	0.00	0.20	0.20	0.00		
17	AD009B285988	27-07-2023	SHA	7,640.00	534.80	7,105.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
18	AD009B286288	31-07-2023	SHA	173,895.00	20,867.40	153,027.00	0.00	0.60	0.60	0.00		
19	AD009B286420	31-07-2023	SHA	51,010.00	3,840.00	28,159.20	19,010.00	0.80	0.80	0.00	A06-Settled Invoice	
20	AD009B286663	02-08-2023	SHA	9,950.00	696.50	9,251.45	0.00	2.05	2.05	0.00		
21	AD009B287370	08-08-2023	SHA	44,220.00	7,517.40	36,701.10	0.00	1.50	1.50	0.00		
22	AD009B287881	10-08-2023	PSA	13,900.00	973.00	12,925.40	0.00	1.60	1.60	0.00	A06-Settled Invoice	
23	AD009B287849	10-08-2023	PSA	93,150.00	10,585.50	82,563.90	0.00	0.60	0.60	0.00	A06-Settled Invoice	
24	AD009B288588	15-08-2023	SHA	44,550.00	3,118.50	41,431.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
25	AD009B288917	17-08-2023	SHA	243,470.00	41,389.90	202,079.60	0.00	0.50	0.50	0.00		
26	AD057B142285	22-08-2023	PSA	14,450.00	2,456.50	11,989.75	0.00	3.75	3.75	0.00		
27	AD009B289657	22-08-2023	SHA	9,400.00	658.00	8,741.45	0.00	0.55	0.55	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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28	AD009B289849	23-08-2023	SHA	14,050.00	983.50	13,064.55	0.00	1.95	1.45	0.50	A03-Part Payment	
<b>Total</b>				<b>2,865,735.00</b>	<b>418,323.05</b>	<b>2,419,592.05</b>	<b>27,795.00</b>	<b>24.90</b>	<b>24.40</b>	<b>0.50</b>		



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ASSIGNED TO  
199 - 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