



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

Summary sheet no : SHA-523/NA03-233/65470
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294531	25-09-2023	SHA	28,740.00	3,448.80 Rate - 12%	0.00	0.00	25,291.20	25,291.20	0.00		d/date 06/10/2023
02	AD009B294488	25-09-2023	SHA	63,940.00	10,869.80 Rate - 17%	0.00	0.00	53,070.20	53,069.80	0.40	A03-Part Payment	d/date06/10/2023
Total				92,680.00	14,318.60	0.00	0.00	78,361.40	78,361.00	0.40		



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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