





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

Summary sheet no : SHA-528/NA03-236/65605  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B297432	17-10-2023	PSA	8,690.00	1,477.30 Rate - 17%	0.00	0.00	7,212.70	5,987.35	1,225.35	A01-Return Goods	
02	AD009B297461	17-10-2023	PSA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
03	AD009B297402	17-10-2023	PSA	53,730.00	9,134.10 Rate - 17%	0.00	0.00	44,595.90	39,304.65	5,291.25	A01-Return Goods	
<b>Total</b>				<b>70,220.00</b>	<b>11,157.40</b>	<b>0.00</b>	<b>0.00</b>	<b>59,062.60</b>	<b>52,546.00</b>	<b>6,516.60</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