



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

Summary sheet no : SHA-530/NA03-238/65642
Present count : 1

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

SELECTED INVOICES - (Average date : 30-08-2023)

| ## | 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 | AD009B286830 | 03-08-2023 | SHA | 78,090.00 | 5,466.30 | 64,814.70 | 0.00 | 7,809.00 | 7,809.00 | 0.00 | | |
| 02 | AD009B287085 | 07-08-2023 | SHA | 18,850.00 | 1,319.50 | 15,645.50 | 0.00 | 1,885.00 | 1,885.00 | 0.00 | | |
| 03 | AD009B299315 | 30-10-2023 | SHA | 29,000.00 | 2,030.00 Rate - 7% | 0.00 | 0.00 | 26,970.00 | 26,970.00 | 0.00 | | |
| 04 | AD057B145234 | 30-10-2023 | PSA | 13,520.00 | 946.40 Rate - 7% | 0.00 | 0.00 | 12,573.60 | 6,286.80 | 6,286.80 | A01-Return Goods | |
| Total | | | | 139,460.00 | 9,762.20 | 80,460.20 | 0.00 | 49,237.60 | 42,950.80 | 6,286.80 | | |



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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