





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

Summary sheet no : SHA-712/NA03-253/69506  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD203B034751	18-12-2023	PSA	12,460.00	798.00 Rate - 7%	0.00	1,060.00	10,602.00	10,602.00	0.00		inform mr.gayan
<b>Total</b>				<b>12,460.00</b>	<b>798.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>10,602.00</b>	<b>10,602.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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