



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

Summary sheet no : SHA-730/NA03-261/69583
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301464	14-11-2023	SHA	255,600.00	43,452.00 Rate - 17%	0.00	0.00	212,148.00	212,148.00	0.00		
Total				255,600.00	43,452.00	0.00	0.00	212,148.00	212,148.00	0.00		



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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