



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

Summary sheet no : SHA-738/NA03-268/69786
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301652	15-11-2023	SHA	153,625.00	10,753.75 Rate - 7%	0.00	0.00	142,871.25	92,869.55	50,001.70	A03-Part Payment	
02	AD009B301720	16-11-2023	SHA	207,780.00	31,260.45 Rate - 17%	0.00	23,895.00	152,624.55	152,624.55	0.00		
03	AD009B301722	16-11-2023	SHA	93,770.00	15,940.90 Rate - 17%	0.00	0.00	77,829.10	77,829.10	0.00		
04	AD009B302353	21-11-2023	SHA	101,460.00	17,248.20 Rate - 17%	0.00	0.00	84,211.80	84,211.80	0.00		
Total				556,635.00	75,203.30	0.00	23,895.00	457,536.70	407,535.00	50,001.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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