





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

Summary sheet no : SHA-774/NA03-274/70465      Create date : 18 - January - 2024  
Present count : 1      Rep confirm date : 18 - 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           | AD009B301991 | 17-11-2023    | SHA       | 20,565.00        | 5,552.55<br>Rate - 27% | 0.00                    | 0.00                  | 15,012.45        | 15,011.40        | 1.05        | A03-Part Payment   |                |
| 02           | AD009B301993 | 17-11-2023    | SHA       | 21,020.00        | 3,573.40<br>Rate - 17% | 0.00                    | 0.00                  | 17,446.60        | 17,446.60        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>41,585.00</b> | <b>9,125.95</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>32,459.05</b> | <b>32,458.00</b> | <b>1.05</b> |                    |                |



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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