



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

Summary sheet no : SHA-775/NA03-275/70466
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - 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	AD009B301420	14-11-2023	SHA	46,250.00	3,237.50 Rate - 7%	0.00	0.00	43,012.50	43,012.00	0.50	A03-Part Payment	
02	AD009B301443	14-11-2023	SHA	43,000.00	3,010.00 Rate - 7%	0.00	0.00	39,990.00	39,990.00	0.00		
Total				89,250.00	6,247.50	0.00	0.00	83,002.50	83,002.00	0.50		



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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