



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

Summary sheet no : SHA-776/NA03-276/70470 Create date : 18 - January - 2024
Present count : 2 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304776	05-12-2023	SHA	46,950.00	7,981.50 Rate - 17%	0.00	0.00	38,968.50	38,968.50	0.00		inform mr.gayan {dk}
02	AD009B304841	05-12-2023	SHA	71,130.00	12,092.10 Rate - 17%	0.00	0.00	59,037.90	59,036.50	1.40	A03-Part Payment	
Total				118,080.00	20,073.60	0.00	0.00	98,006.40	98,005.00	1.40		



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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