



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

Summary sheet no : SHA-777/NA03-277/70471
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307880	22-12-2023	SHA	263,845.00	44,853.65 Rate - 17%	0.00	0.00	218,991.35	218,991.00	0.35	A03-Part Payment	
Total				263,845.00	44,853.65	0.00	0.00	218,991.35	218,991.00	0.35		



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ASSIGNED TO
139 - 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