



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

Summary sheet no : SHA-784/NA03-278/70552
Present count : 1

Create date : 20 - 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 | AD009B307879 | 22-12-2023 | SHA | 276,840.00 | 47,062.80 Rate - 17% | 0.00 | 0.00 | 229,777.20 | 229,777.00 | 0.20 | A03-Part Payment | |
| Total | | | | 276,840.00 | 47,062.80 | 0.00 | 0.00 | 229,777.20 | 229,777.00 | 0.20 | | |



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ASSIGNED TO
199 - 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