





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

Summary sheet no : SHA-786/NA03-280/70554  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-12-2023 )

##	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	AD203B034925	21-12-2023	PSA	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,001.60	0.80	A03-Part Payment	
02	AD203B035110	27-12-2023	PSA	4,840.00	338.80 Rate - 7%	0.00	0.00	4,501.20	4,501.20	0.00		
03	AD009B308464	28-12-2023	PSA	13,040.00	2,216.80 Rate - 17%	0.00	0.00	10,823.20	10,823.20	0.00		
<b>Total</b>				<b>27,560.00</b>	<b>3,233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>24,326.80</b>	<b>24,326.00</b>	<b>0.80</b>		



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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