



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

Summary sheet no : SHA-796/NA03-284/70848 Create date : 24 - January - 2024
 Present count : 1 Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146613	28-11-2023	PSA	17,945.00	2,153.40 Rate - 12%	0.00	0.00	15,791.60	15,791.60	0.00		
02	AD009B303658	28-11-2023	PSA	10,920.00	1,856.40 Rate - 17%	0.00	0.00	9,063.60	9,063.60	0.00		
03	AD009B303593	28-11-2023	PSA	25,205.00	4,284.85 Rate - 17%	0.00	0.00	20,920.15	10,707.50	10,212.65	A01-Return Goods	rtn note 15656 psa
04	AD203B034469	28-11-2023	PSA	20,100.00	1,407.00 Rate - 7%	0.00	0.00	18,693.00	18,693.00	0.00		
05	AD009B303596	28-11-2023	PSA	14,010.00	980.70 Rate - 7%	0.00	0.00	13,029.30	13,029.30	0.00		
06	AD009B303826	29-11-2023	SHA	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
07	AD009B304192	30-11-2023	PSA	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
Total				119,480.00	12,873.35	0.00	0.00	106,606.65	96,394.00	10,212.65		



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ASSIGNED TO
159 - Rashmika

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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