



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

Summary sheet no : SHA-906/NA03-292/72681
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313315	24-01-2024	SHA	120,960.00	20,563.20 Rate - 17%	0.00	0.00	100,396.80	100,396.00	0.80	A03-Part Payment	d/date2/2/24
Total				120,960.00	20,563.20	0.00	0.00	100,396.80	100,396.00	0.80		



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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