



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

Summary sheet no : SHA-910/NA03-294/72734
 Present count : 1

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

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313824	30-01-2024	SHA	147,770.00	25,120.90 Rate - 17%	0.00	0.00	122,649.10	122,649.10	0.00		d/date2/2/24
02	AD009B313983	30-01-2024	SHA	43,140.00	7,333.80 Rate - 17%	0.00	0.00	35,806.20	35,806.20	0.00		d/date 2/2/24
03	AD009B314346	31-01-2024	SHA	27,680.00	4,705.60 Rate - 17%	0.00	0.00	22,974.40	22,974.40	0.00		d/date2/2/24
04	AD009B314151	31-01-2024	SHA	44,710.00	5,004.80 Rate - 17%	0.00	15,270.00	24,435.20	24,434.30	0.90	A03-Part Payment	d/date 2/2/24
Total				263,300.00	42,165.10	0.00	15,270.00	205,864.90	205,864.00	0.90		



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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