



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

Summary sheet no : SHA-946/NA03-306/73153
 Present count : 1

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

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311776	17-01-2024	SHA	6,650.00	465.50 Rate - 7%	0.00	0.00	6,184.50	6,184.50	0.00		
02	AD009B311720	17-01-2024	SHA	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
03	AD009B311722	17-01-2024	SHA	42,580.00	5,109.60 Rate - 12%	0.00	0.00	37,470.40	37,470.40	0.00		
04	AD009B312101	18-01-2024	SHA	20,160.00	4,435.20 Rate - 22%	0.00	0.00	15,724.80	15,724.80	0.00		
05	AD009B312330	19-01-2024	SHA	45,540.00	5,464.80 Rate - 12%	0.00	0.00	40,075.20	40,073.30	1.90	A03-Part Payment	
Total				121,330.00	15,923.10	0.00	0.00	105,406.90	105,405.00	1.90		



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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