



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

Summary sheet no : PPP-230/NA03-311/73710 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B301420	14-11-2023	SHA	46,250.00	3,237.50	43,012.00	0.00	0.50	0.50	0.00		
02	AD009B301652	15-11-2023	SHA	153,625.00	10,753.75	142,869.55	0.00	1.70	1.70	0.00	A06-Settled Invoice	
03	AD009B301991	17-11-2023	SHA	20,565.00	5,552.55	15,011.40	0.00	1.05	1.05	0.00	A06-Settled Invoice	
04	AD009B302273	20-11-2023	SHA	35,920.00	2,514.40	33,405.00	0.00	0.60	0.60	0.00		
05	AD009B303587	28-11-2023	PSA	149,310.00	10,451.70	138,858.00	0.00	0.30	0.30	0.00		
06	AD009B304841	05-12-2023	SHA	71,130.00	12,092.10	59,036.50	0.00	1.40	1.40	0.00		
07	AD203B034925	21-12-2023	PSA	9,680.00	677.60	9,001.60	0.00	0.80	0.80	0.00		
08	AD009B307991	22-12-2023	SHA	69,280.00	15,241.60	54,036.60	0.00	1.80	1.80	0.00		
09	AD009B308120	22-12-2023	SHA	339,620.00	57,735.40	281,884.00	0.00	0.60	0.60	0.00		
10	AD009B307879	22-12-2023	SHA	276,840.00	47,062.80	229,777.00	0.00	0.20	0.20	0.00		
11	AD009B307880	22-12-2023	SHA	263,845.00	44,853.65	218,991.00	0.00	0.35	0.35	0.00		
12	AD203B034946	22-12-2023	PSA	1,500.00	105.00	1,392.95	0.00	2.05	2.05	0.00		
13	AD009B308335	27-12-2023	SHA	61,250.00	4,287.50	56,962.00	0.00	0.50	0.50	0.00		
14	AD203B035079	27-12-2023	PSA	98,845.00	6,579.65	87,415.00	4,850.00	0.35	0.35	0.00	A06-Settled Invoice	
15	AD009B308539	28-12-2023	SHA	33,960.00	2,377.20	31,582.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
16	AD009B309266	03-01-2024	PSA	11,130.00	779.10	10,348.60	0.00	2.30	2.30	0.00		
17	AD009B309342	03-01-2024	SHA	23,420.00	3,981.40	19,437.60	0.00	1.00	1.00	0.00		
18	AD009B309494	04-01-2024	SHA	41,475.00	2,903.25	38,569.05	0.00	2.70	2.70	0.00		
19	AD009B310999	11-01-2024	SHA	122,700.00	8,589.00	114,110.25	0.00	0.75	0.75	0.00		
20	AD009B311143	12-01-2024	SHA	82,425.00	5,769.75	76,655.00	0.00	0.25	0.25	0.00		
21	AD009B312330	19-01-2024	SHA	45,540.00	5,464.80	40,073.30	0.00	1.90	1.90	-0.00		
22	AD203B035533	23-01-2024	PSA	26,960.00	1,887.20	25,065.80	0.00	7.00	7.00	0.00		
23	AD009B313305	24-01-2024	SHA	11,680.00	817.60	0.00	0.00	10,862.40	2.15	10,860.25	A06-Settled Invoice	
24	AD203B035572	24-01-2024	PSA	15,720.00	1,100.40	14,619.00	0.00	0.60	0.60	0.00		
25	AD009B313315	24-01-2024	SHA	120,960.00	20,563.20	100,396.00	0.00	0.80	0.80	0.00		
26	AD009B313483	26-01-2024	PSA	30,890.00	2,162.30	28,727.00	0.00	0.70	0.70	0.00		
27	AD009B313782	29-01-2024	SHA	101,765.00	17,300.05	84,463.75	0.00	1.20	1.20	0.00	A06-Settled Invoice	
28	AD009B313584	29-01-2024	SHA	65,250.00	4,567.50	60,682.00	0.00	0.50	0.50	0.00		
29	AD009B314250	31-01-2024	SHA	77,950.00	13,251.50	64,695.65	0.00	2.85	2.85	0.00	A06-Settled Invoice	
30	AD009B314151	31-01-2024	SHA	44,710.00	5,004.80	24,434.30	15,270.00	0.90	0.90	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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31	AD009B315487	07-02-2024	SHA	16,110.00	1,127.70	14,982.00	0.00	0.30	0.30	0.00		
32	AD009B316472	13-02-2024	SHA	25,975.00	1,818.25	0.00	0.00	24,156.75	0.85	24,155.90	A06-Settled Invoice	
33	AD009B316412	13-02-2024	SHA	36,630.00	6,227.10	0.00	0.00	30,402.90	0.90	30,402.00	A06-Settled Invoice	
34	AD203B035876	13-02-2024	PSA	4,760.00	333.20	4,425.50	0.00	1.30	1.30	0.00	A06-Settled Invoice	
35	AD009B316642	14-02-2024	SHA	23,415.00	3,980.55	0.00	0.00	19,434.45	0.45	19,434.00	A06-Settled Invoice	
Total				2,561,085.00	331,151.05	2,124,919.40	20,120.00	84,894.55	42.40	84,852.15		



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ASSIGNED TO
139 - 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