



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-34/NA45-14/51964 Create date : 27 - April - 2023
Present count : 1 Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT009B027682	20-03-2023	AJP	304,625.00	67,017.50 Rate - 22%	0.00	0.00	237,607.50	237,607.50	0.00		
Total				304,625.00	67,017.50	0.00	0.00	237,607.50	237,607.50	0.00		



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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