





Customer : \*NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)  
Customer Code/Grade/Narration : NA45 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-233/NA45-37/56963  
Present count : 3

Create date : 18 - July - 2023  
Rep confirm date : 22 - July - 2023

## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AT009B028673	19-05-2023	AJP	36,840.00	1,365.00 Rate - 7%	0.00	17,340.00	18,135.00	18,135.00	0.00		
02	AT009B028716	22-05-2023	AJP	77,800.00	13,226.00 Rate - 17%	0.00	0.00	64,574.00	64,573.80	0.20	A03-Part Payment	
03	AT009B028697	22-05-2023	AJP	96,670.00	3,852.80 Rate - 7%	0.00	41,630.00	51,187.20	51,187.20	0.00		
<b>Total</b>				<b>211,310.00</b>	<b>18,443.80</b>	<b>0.00</b>	<b>58,970.00</b>	<b>133,896.20</b>	<b>133,896.00</b>	<b>0.20</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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