





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-413/NA45-64/61305  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AT009B031713	18-09-2023	AJP	66,215.00	3,287.55 Rate - 7%	0.00	19,250.00	43,677.45	43,677.00	0.45	A03-Part Payment	
<b>Total</b>				<b>66,215.00</b>	<b>3,287.55</b>	<b>0.00</b>	<b>19,250.00</b>	<b>43,677.45</b>	<b>43,677.00</b>	<b>0.45</b>		



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-413/NA45-64/61305  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 04 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY