



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-597/NA45-80/64296
Present count : 1

Create date : 28 - October - 2023
Rep confirm date : 28 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AT009B031897	25-09-2023	AJP	120,650.00	8,445.50 Rate - 7%	0.00	0.00	112,204.50	112,204.50	0.00		
Total				120,650.00	8,445.50	0.00	0.00	112,204.50	112,204.50	0.00		



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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