



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-856/NA45-114/71487
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AT009B035337	19-01-2024	AJP	38,945.00	2,193.10 Rate - 7%	0.00	7,615.00	29,136.90	29,136.90	0.00		
02	AT009B035341	19-01-2024	AJP	15,660.00	1,879.20 Rate - 12%	0.00	0.00	13,780.80	13,780.80	0.00		
03	AT009B035315	19-01-2024	AJP	29,675.00	2,077.25 Rate - 7%	0.00	0.00	27,597.75	27,597.75	0.00		
Total				84,280.00	6,149.55	0.00	7,615.00	70,515.45	70,515.45	0.00		



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ASSIGNED TO
197 - Dilki 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