



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-877/NA45-119/71618
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

| ## | 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 | AT009B034531 | 22-12-2023 | AJP | 28,620.00 | 2,003.40 Rate - 7% | 0.00 | 0.00 | 26,616.60 | 26,167.00 | 449.60 | A03-Part Payment | |
| Total | | | | 28,620.00 | 2,003.40 | 0.00 | 0.00 | 26,616.60 | 26,167.00 | 449.60 | | |



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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