





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	
<b>Total</b>				<b>28,620.00</b>	<b>2,003.40</b>	<b>0.00</b>	<b>0.00</b>	<b>26,616.60</b>	<b>26,167.00</b>	<b>449.60</b>		



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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