



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1207/NA45-123/71848 Create date : 07 - February - 2024
Present count : 2 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AT057B031326	01-12-2023	APA	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
02	AT057B031418	11-12-2023	APA	47,760.00	0.00	0.00	0.00	47,760.00	47,760.00	0.00		
03	AT057B031564	22-12-2023	APA	17,400.00	0.00	0.00	8,700.00	8,700.00	3,120.00	5,580.00	A03-Part Payment	
Total				88,860.00	0.00	0.00	8,700.00	80,160.00	74,580.00	5,580.00		



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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