





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  
Present count : 2

Create date : 07 - February - 2024  
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   |                |
| <b>Total</b> |              |               |           | <b>88,860.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>8,700.00</b>       | <b>80,160.00</b> | <b>74,580.00</b> | <b>5,580.00</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