



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-919/NA45-124/72215
Present count : 2

Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

| ## | 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 | AT009B034101 | 11-12-2023 | AJP | 33,710.00 | 0.00 | 0.00 | 0.00 | 33,710.00 | 33,710.00 | 0.00 | | |
| 02 | AT009B034449 | 21-12-2023 | AJP | 15,900.00 | 795.00 Rate - 5% | 0.00 | 0.00 | 15,105.00 | 15,105.00 | 0.00 | | |
| Total | | | | 49,610.00 | 795.00 | 0.00 | 0.00 | 48,815.00 | 48,815.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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