



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-717/NA10-76/31912
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226832	17-11-2021	TLW	29,070.00	0.00	1,480.00	2,960.00	24,630.00	2,992.75	21,637.25	A03-Part Payment	
02	AD009B226833	17-11-2021	TLW	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
03	AD177B007207	17-11-2021	TLW	12,905.00	1,935.75 Rate - 15%	157.00	0.00	10,812.25	10,812.25	0.00		
Total				59,095.00	1,935.75	1,637.00	2,960.00	52,562.25	30,925.00	21,637.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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