



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-911/NA10-90/35007
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122935	25-01-2022	CHA	29,195.00	0.00	0.00	8,775.00	20,420.00	20,420.00	0.00		
02	AD467B019058	25-01-2022	CHA	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
03	AD057B123025	26-01-2022	CHA	8,745.00	0.00	0.00	2,915.00	5,830.00	5,830.00	0.00		
Total				58,235.00	0.00	0.00	11,690.00	46,545.00	46,545.00	0.00		



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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