





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-864/NA10-100/36535  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD009B241402	15-02-2022	TLW	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
02	AD009B241383	15-02-2022	TLW	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
03	AD009B241656	17-02-2022	TLW	6,885.00	0.00	0.00	0.00	6,885.00	6,885.00	0.00		
<b>Total</b>				<b>14,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,135.00</b>	<b>14,135.00</b>	<b>0.00</b>		

