





Customer : NAUSHARD MOTORS ( MATALE )  
 Customer Code/Grade/Narration : NA10 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3881/NA10-149/54821  
 Present count : 2

Create date : 15 - June - 2023  
 Rep confirm date : 15 - June - 2023

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD009B277679	25-05-2023	TLW	91,185.00	6,382.95 Rate - 7%	0.00	0.00	84,802.05	84,802.05	0.00		
02	AD009B277627	25-05-2023	TLW	22,725.00	1,590.75 Rate - 7%	0.00	0.00	21,134.25	21,134.25	0.00		
03	AD009B277721	25-05-2023	TLW	52,720.00	3,690.40 Rate - 7%	0.00	0.00	49,029.60	49,029.60	0.00		
04	AD009B278026	30-05-2023	TLW	53,305.00	3,731.35 Rate - 7%	0.00	0.00	49,573.65	49,573.65	0.00		
05	AD009B278071	30-05-2023	TLW	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
06	AD009B278230	31-05-2023	TLW	28,420.00	1,989.40 Rate - 7%	0.00	0.00	26,430.60	26,430.60	0.00		
07	AD009B278409	01-06-2023	TLW	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,035.90	29.10	A03-Part Payment	
08	AD009B278927	07-06-2023	ALP	37,440.00	2,620.80 Rate - 7%	0.00	0.00	34,819.20	34,819.20	0.00		
09	AD009B278993	07-06-2023	TLW	34,325.00	2,402.75 Rate - 7%	0.00	0.00	31,922.25	31,922.25	0.00		
10	AD009B279002	07-06-2023	TLW	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
<b>Total</b>				<b>361,870.00</b>	<b>25,330.90</b>	<b>0.00</b>	<b>0.00</b>	<b>336,539.10</b>	<b>336,510.00</b>	<b>29.10</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