



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1820/NA10-154/56393
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286057	28-07-2023	TLW	87,700.00	0.00	0.00	0.00	87,700.00	87,700.00	0.00		
02	AD009B286309	31-07-2023	TLW	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
Total				96,040.00	0.00	0.00	0.00	96,040.00	96,040.00	0.00		



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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