



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1433/NA10-156/57028
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137125	28-04-2023	CHA	144,175.00	10,092.25	134,080.00	0.00	2.75	2.75	0.00		
02	AD057B140023	07-07-2023	CHA	37,465.00	2,622.55	34,840.00	0.00	2.45	2.45	0.00		
Total				181,640.00	12,714.80	168,920.00	0.00	5.20	5.20	0.00		



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1433/NA10-156/57028
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY