





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		
<b>Total</b>				<b>181,640.00</b>	<b>12,714.80</b>	<b>168,920.00</b>	<b>0.00</b>	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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