





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

Summary sheet no : ALP-4016/NA10-158/57607  
 Present count : 1

Create date : 27 - July - 2023  
 Rep confirm date : 27 - July - 2023

## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284118	17-07-2023	ALP	3,480.00	243.60 Rate - 7%	0.00	0.00	3,236.40	3,236.40	0.00		
02	AD009B284232	17-07-2023	ALP	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
03	AD009B284368	18-07-2023	ALP	19,220.00	1,345.40 Rate - 7%	0.00	0.00	17,874.60	17,871.35	3.25	A03-Part Payment	
04	AD009B284578	19-07-2023	ALP	32,225.00	2,255.75 Rate - 7%	0.00	0.00	29,969.25	29,969.25	0.00		
05	AD009B285330	24-07-2023	ALP	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
<b>Total</b>				<b>103,025.00</b>	<b>7,211.75</b>	<b>0.00</b>	<b>0.00</b>	<b>95,813.25</b>	<b>95,810.00</b>	<b>3.25</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