



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

Summary sheet no : TLW-1909/NA10-166/59332
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B273920	24-04-2023	TLW	25,245.00	0.00	18,900.00	0.00	6,345.00	6,345.00	0.00		
02	AD009B282317	04-07-2023	TLW	19,580.00	1,370.60 Rate - 7%	0.00	0.00	18,209.40	18,209.40	0.00		
Total				44,825.00	1,370.60	18,900.00	0.00	24,554.40	24,554.40	0.00		



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ASSIGNED TO
159 - 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