



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 : 2

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	0.00	0.00	0.00	19,580.00	19,011.00	569.00	A03-Part Payment	
Total				44,825.00	0.00	18,900.00	0.00	25,925.00	25,356.00	569.00		

