



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

Summary sheet no : ALP-4239/NA10-180/61147
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289326	21-08-2023	ALP	23,140.00	1,619.80 Rate - 7%	0.00	0.00	21,520.20	21,520.20	0.00		
02	AD009B289549	22-08-2023	ALP	26,245.00	1,837.15 Rate - 7%	0.00	0.00	24,407.85	24,407.85	0.00		
03	AD009B289734	23-08-2023	ALP	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
04	AD009B290074	24-08-2023	ALP	8,050.00	563.50 Rate - 7%	0.00	0.00	7,486.50	7,486.50	0.00		
05	AD009B290117	25-08-2023	ALP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
06	AD009B290238	25-08-2023	ALP	16,770.00	623.00 IW	0.00	0.00	16,147.00	16,144.95	2.05	A03-Part Payment	
Total				86,055.00	5,472.95	0.00	0.00	80,582.05	80,580.00	2.05		



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ASSIGNED TO
139 - dilukshi

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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