



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

Summary sheet no : TLW-2035/NA10-186/62259
Present count : 3

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291427	05-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,066.60	0.90	A03-Part Payment	
02	AD009B291420	05-09-2023	TLW	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
03	AD057B142836	05-09-2023	TLW	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
04	AD057B142885	06-09-2023	TLW	6,030.00	422.10 Rate - 7%	0.00	0.00	5,607.90	5,607.90	0.00		
Total				38,130.00	2,669.10	0.00	0.00	35,460.90	35,460.00	0.90		

