





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

Summary sheet no : ALP-4332/NA10-194/62838  
 Present count : 1

Create date : 10 - October - 2023  
 Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B290799	31-08-2023	ALP	7,600.00	532.00	7,067.45	0.00	0.55	0.45	0.10	A03-Part Payment	
02	AD009B291059	04-09-2023	ALP	5,770.00	403.90 Rate - 7%	0.00	0.00	5,366.10	5,366.10	0.00		
03	AD009B291783	07-09-2023	ALP	37,475.00	2,623.25 Rate - 7%	0.00	0.00	34,851.75	34,851.75	0.00		
04	AD009B291700	07-09-2023	ALP	16,690.00	1,168.30 Rate - 7%	0.00	0.00	15,521.70	15,521.70	0.00		
<b>Total</b>				<b>67,535.00</b>	<b>4,727.45</b>	<b>7,067.45</b>	<b>0.00</b>	<b>55,740.10</b>	<b>55,740.00</b>	<b>0.10</b>		



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ASSIGNED TO  
197 - Dilki 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