



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1608/NA10-204/65074
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144560	16-10-2023	CHA	31,590.00	2,211.30 Rate - 7%	0.00	0.00	29,378.70	29,377.25	1.45	A03-Part Payment	
02	AD057B144595	17-10-2023	CHA	102,175.00	7,152.25 Rate - 7%	0.00	0.00	95,022.75	95,022.75	0.00		
Total				133,765.00	9,363.55	0.00	0.00	124,401.45	124,400.00	1.45		



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1608/NA10-204/65074
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY