





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

Summary sheet no : CHA-1609/NA10-205/65075  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 05-10-2023 )

| ##           | 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           | AD057B144136 | 05-10-2023    | CHA       | 74,060.00        | 0.00        | 0.00                    | 0.00                  | 74,060.00        | 56,790.00        | 17,270.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>74,060.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>74,060.00</b> | <b>56,790.00</b> | <b>17,270.00</b> |                    |                |



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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