



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

Summary sheet no : ALP-4538/NA10-216/67300
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	** AD009B293553	19-09-2023	ALP	25,890.00	908.60	12,071.40	0.00	12,910.00	12,908.65	1.35	A03-Part Payment	
02	** AD009B298147	23-10-2023	ALP	55,815.00	3,344.25	44,429.40	0.00	8,041.35	8,041.35	0.00		
Total				81,705.00	4,252.85	56,500.80	0.00	20,951.35	20,950.00	1.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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