





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

Summary sheet no : ALP-4575/NA10-219/67933  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD009B303870	29-11-2023	ALP	98,260.00	5,698.00 Rate - 7%	0.00	16,860.00	75,702.00	75,700.65	1.35	A03-Part Payment	
02	AD009B304891	05-12-2023	ALP	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
03	AD009B305265	07-12-2023	ALP	10,095.00	706.65 Rate - 7%	0.00	0.00	9,388.35	9,388.35	0.00		
<b>Total</b>				<b>113,055.00</b>	<b>6,733.65</b>	<b>0.00</b>	<b>16,860.00</b>	<b>89,461.35</b>	<b>89,460.00</b>	<b>1.35</b>		



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ASSIGNED TO  
159 - 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