





Customer : NAUSHARD MOTORS ( MATALE )  
 Customer Code/Grade/Narration : NA10 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2253/NA10-226/69232  
 Present count : 3

Create date : 04 - January - 2024  
 Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD009B304183	30-11-2023	TLW	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
02	AD009B304184	30-11-2023	TLW	14,695.00	1,028.65 Rate - 7%	0.00	0.00	13,666.35	13,666.35	0.00		
03	AD009B304657	04-12-2023	TLW	35,160.00	2,272.90 Rate - 7%	0.00	2,690.00	30,197.10	30,197.10	0.00		
04	AD009B304808	05-12-2023	TLW	130,860.00	8,776.60 Rate - 7%	0.00	5,480.00	116,603.40	116,603.40	0.00		RTN CO-06 KOYO 9 5480/
05	AD009B305018	06-12-2023	TLW	2,300.00	161.00 Rate - 7%	0.00	0.00	2,139.00	2,139.00	0.00		
06	AD009B305021	06-12-2023	TLW	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
<b>Total</b>				<b>203,465.00</b>	<b>13,670.65</b>	<b>0.00</b>	<b>8,170.00</b>	<b>181,624.35</b>	<b>181,624.35</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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