





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

Summary sheet no : CHA-1687/NA10-231/69877  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ##           | 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           | AD057B146347 | 22-11-2023    | CHA       | 5,600.00        | 392.00<br>Rate - 7% | 0.00                    | 0.00                  | 5,208.00         | 5,208.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>5,600.00</b> | <b>392.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>5,208.00</b>  | <b>5,208.00</b> | <b>0.00</b> |                    |                |



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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