





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

Summary sheet no : CHA-1728/NA10-239/72180  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	** AD057B145771	13-11-2023	CHA	28,685.00	2,007.95	18,770.00	0.00	7,907.05	7,905.00	2.05	A03-Part Payment	
<b>Total</b>				<b>28,685.00</b>	<b>2,007.95</b>	<b>18,770.00</b>	<b>0.00</b>	<b>7,907.05</b>	<b>7,905.00</b>	<b>2.05</b>		



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ASSIGNED TO  
209 - 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