



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1058/IN05-56/49571
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133885	13-01-2023	KAV	103,080.00	5,154.00 Rate - 5%	0.00	0.00	97,926.00	97,926.00	0.00		
02	AD057B134121	20-01-2023	KAV	183,080.00	0.00	0.00	19,055.00	164,025.00	164,025.00	0.00		
Total				286,160.00	5,154.00	0.00	19,055.00	261,951.00	261,951.00	0.00		



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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