





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

Summary sheet no : KAV-1060/IN05-58/49582  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD009B261083	01-12-2022	ELC	30,000.00	0.00	28,477.25	0.00	1,522.75	1,522.75	0.00		
02	AD009B263725	29-12-2022	ELC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
<b>Total</b>				<b>105,000.00</b>	<b>0.00</b>	<b>28,477.25</b>	<b>0.00</b>	<b>76,522.75</b>	<b>76,522.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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