





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

Summary sheet no : KAV-1108/IN05-59/51185  
Present count : 1

Create date : 02 - April - 2023  
Rep confirm date : 02 - April - 2023

## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD057B134882	08-02-2023	KAV	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
02	AD057B134884	08-02-2023	KAV	60,180.00	0.00	0.00	0.00	60,180.00	60,180.00	0.00		
03	AD057B135555	24-02-2023	KAV	107,940.00	5,397.00 Rate - 5%	0.00	0.00	102,543.00	102,543.00	0.00		
<b>Total</b>				<b>188,180.00</b>	<b>5,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,783.00</b>	<b>182,783.00</b>	<b>0.00</b>		



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

Summary sheet no : KAV-1108/IN05-59/51185  
Present count : 1

Create date : 02 - April - 2023  
Rep confirm date : 02 - April - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY