





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

Summary sheet no : KAV-1301/IN05-66/57688  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD057B139378	20-06-2023	KAV	105,480.00	0.00	0.00	0.00	105,480.00	105,480.00	0.00		
02	AD057B139459	21-06-2023	KAV	37,890.00	0.00	0.00	0.00	37,890.00	37,890.00	0.00		
03	AD057B139704	27-06-2023	KAV	72,050.00	0.00	0.00	4,550.00	67,500.00	67,500.00	0.00		
<b>Total</b>				<b>215,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>210,870.00</b>	<b>210,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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