



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-1432/IN05-69/63399
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293252	18-09-2023	ELC	79,100.00	0.00	0.00	0.00	79,100.00	79,100.00	0.00		
02	AD009B293795	20-09-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
03	AD009B294557	25-09-2023	ELC	159,750.00	0.00	0.00	0.00	159,750.00	159,750.00	0.00		
Total				296,850.00	0.00	0.00	0.00	296,850.00	296,850.00	0.00		



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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