



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
 Customer Code/Grade/Narration : NE56 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1166/NE56-22/33135
 Present count : 1

Create date : 21 - March - 2022
 Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B234935	03-01-2022	THJ	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
02	AD009B234946	03-01-2022	THJ	11,090.00	0.00	8,430.40	0.00	2,659.60	2,659.60	0.00		
03	AD009B234974	03-01-2022	THJ	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
04	AD467B018606	03-01-2022	THJ	16,740.00	837.00 Rate - 5%	0.00	0.00	15,903.00	15,903.00	0.00		
05	AD057B121370	03-01-2022	THJ	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00		
06	AD009B234929	03-01-2022	THJ	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
07	AD009B235592	05-01-2022	THJ	7,925.00	0.00	0.00	2,100.00	5,825.00	5,825.00	0.00		
08	AD009B235836	07-01-2022	THJ	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
09	AD203B028272	10-01-2022	THJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
10	AD009B236128	10-01-2022	THJ	8,645.00	0.00	0.00	0.00	8,645.00	8,645.00	0.00		
11	AD057B121994	11-01-2022	THJ	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
12	AD009B236606	12-01-2022	THJ	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
13	AD057B122086	12-01-2022	KAV	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
14	AD009B236894	13-01-2022	THJ	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
15	AD057B122273	13-01-2022	THJ	635.00	0.00	0.00	0.00	635.00	635.00	0.00		
16	AD009B237305	19-01-2022	THJ	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
17	AD009B238259	24-01-2022	THJ	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
18	AD057B122720	24-01-2022	THJ	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00		
19	AD467B018992	24-01-2022	THJ	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
20	AD467B018994	24-01-2022	THJ	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
21	AD177B008839	24-01-2022	THJ	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
22	AD009B238380	24-01-2022	THJ	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
23	AD009B238575	25-01-2022	THJ	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
24	AD009B239041	28-01-2022	THJ	3,945.00	0.00	0.00	0.00	3,945.00	3,945.00	0.00		
25	AD009B239226	30-01-2022	THJ	17,945.00	0.00	0.00	0.00	17,945.00	16,037.40	1,907.60	A03-Part Payment	
Total				209,530.00	1,527.00	8,430.40	2,100.00	197,472.60	195,565.00	1,907.60		



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ASSIGNED TO
139 - dilukshi

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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