



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1316/NE56-49/58397
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139507	22-06-2023	KAV	22,090.00	0.00	0.00	0.00	22,090.00	22,090.00	0.00		
02	AD057B139826	30-06-2023	KAV	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
Total				29,370.00	0.00	0.00	0.00	29,370.00	29,370.00	0.00		



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ASSIGNED TO
197 - Dilki 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