



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-981/NI34-34/32531 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B125040	03-03-2022	DLG	11,270.00	1,501.50 Rate - 21%	0.00	4,120.00	5,648.50	5,648.50	0.00		
02	AD057B125041	03-03-2022	DAJITH	4,600.00	966.00 Rate - 21%	0.00	0.00	3,634.00	3,633.50	0.50	A03-Part Payment	
Total				15,870.00	2,467.50	0.00	4,120.00	9,282.50	9,282.00	0.50		



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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