





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-1249/NI34-40/39761  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127303	15-08-2022	DLG	10,405.00	1,456.70 Rate - 14%	0.00	0.00	8,948.30	8,948.30	0.00		8/26 d/date
02	AD057B127789	25-08-2022	DLG	22,500.00	3,446.60 Rate - 19%	0.00	4,360.00	14,693.40	14,693.40	0.00		8/26 d date
03	AD057B127791	25-08-2022	DLG	28,610.00	3,542.00 Rate - 14%	0.00	3,310.00	21,758.00	21,758.00	0.00		08/26 d/dte
<b>Total</b>				<b>61,515.00</b>	<b>8,445.30</b>	<b>0.00</b>	<b>7,670.00</b>	<b>45,399.70</b>	<b>45,399.70</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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