



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1275/NI34-41/40429
Present count : 2

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127960	30-08-2022	DLG	21,025.00	2,943.50 Rate - 14%	0.00	0.00	18,081.50	18,081.50	0.00		
02	AD057B127961	30-08-2022	DLG	35,025.00	4,903.50 Rate - 14%	0.00	0.00	30,121.50	30,121.50	0.00		
03	AD057B128342	06-09-2022	DLG	10,500.00	1,470.00 Rate - 14%	0.00	0.00	9,030.00	9,030.00	0.00		
04	AD057B128339	06-09-2022	DLG	15,040.00	2,857.60 Rate - 19%	0.00	0.00	12,182.40	12,182.40	0.00		
Total				81,590.00	12,174.60	0.00	0.00	69,415.40	69,415.40	0.00		



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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