



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / F / CASH FIRST
Rep's name : DDD - Dilki

Summary sheet no : DDD-411/NI34-57/48174
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134419	26-01-2023	JAL	76,600.00	10,104.00 Rate - 15%	0.00	9,240.00	57,256.00	57,256.00	0.00		
02	AD057B134434	26-01-2023	JAL	10,710.00	1,606.50 Rate - 15%	0.00	0.00	9,103.50	9,103.50	0.00		
03	AD057B134435	26-01-2023	JAL	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
Total				101,710.00	13,870.50	0.00	9,240.00	78,599.50	78,599.50	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