



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

Summary sheet no : KAV-1077/NI34-60/50225
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135632	28-02-2023	KAV	33,990.00	5,098.50 Rate - 15%	0.00	0.00	28,891.50	28,891.50	0.00		
02	AD057B135634	28-02-2023	KAV	45,870.00	6,880.50 Rate - 15%	0.00	0.00	38,989.50	38,989.50	0.00		
Total				79,860.00	11,979.00	0.00	0.00	67,881.00	67,881.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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