





Customer : NISHADI MOTORS & SUPPLY (GALLE)  
Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1186/NI34-67/54546  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD057B138266	25-05-2023	KAV	52,600.00	8,942.00 Rate - 17%	0.00	0.00	43,658.00	43,658.00	0.00		
02	AD057B138516	30-05-2023	KAV	10,960.00	1,863.20 Rate - 17%	0.00	0.00	9,096.80	9,096.80	0.00		
03	AD057B138912	09-06-2023	KAV	34,000.00	5,780.00 Rate - 17%	0.00	0.00	28,220.00	28,220.00	0.00		
04	AD057B138913	09-06-2023	KAV	63,685.00	10,826.45 Rate - 17%	0.00	0.00	52,858.55	43,761.60	9,096.95	A05-Discount Error	
05	AD057B138911	09-06-2023	KAV	18,720.00	3,182.40 Rate - 17%	0.00	0.00	15,537.60	15,537.60	0.00		
<b>Total</b>				<b>179,965.00</b>	<b>30,594.05</b>	<b>0.00</b>	<b>0.00</b>	<b>149,370.95</b>	<b>140,274.00</b>	<b>9,096.95</b>		



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ASSIGNED TO  
159 - Rashmika

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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