





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-1215/NI34-69/55838  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD057B139628	26-06-2023	KAV	11,400.00	1,938.00 Rate - 17%	0.00	0.00	9,462.00	9,462.00	0.00		
02	AD057B139639	26-06-2023	KAV	8,900.00	1,513.00 Rate - 17%	0.00	0.00	7,387.00	7,387.00	0.00		
<b>Total</b>				<b>20,300.00</b>	<b>3,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,849.00</b>	<b>16,849.00</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