



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-1308/NI34-72/58224
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

| ## | 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 | AD057B140604 | 20-07-2023 | KAV | 26,345.00 | 4,478.65 Rate - 17% | 0.00 | 0.00 | 21,866.35 | 21,866.35 | 0.00 | | |
| 02 | AD057B140605 | 20-07-2023 | KAV | 8,020.00 | 561.40 Rate - 7% | 0.00 | 0.00 | 7,458.60 | 7,457.65 | 0.95 | A05-Discount Error | |
| Total | | | | 34,365.00 | 5,040.05 | 0.00 | 0.00 | 29,324.95 | 29,324.00 | 0.95 | | |



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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