



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-1324/NI34-75/58586
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141405	07-08-2023	KAV	2,860.00	486.20 Rate - 17%	0.00	0.00	2,373.80	2,373.80	0.00		
02	AD057B141574	10-08-2023	KAV	33,800.00	5,582.80 Rate - 17%	0.00	960.00	27,257.20	27,257.20	0.00		
Total				36,660.00	6,069.00	0.00	960.00	29,631.00	29,631.00	0.00		



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-1324/NI34-75/58586
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY