



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-1326/NI34-76/58929
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141905	15-08-2023	KAV	10,200.00	1,734.00 Rate - 17%	0.00	0.00	8,466.00	8,466.00	0.00		
02	AD057B141908	15-08-2023	KAV	4,240.00	720.80 Rate - 17%	0.00	0.00	3,519.20	3,519.20	0.00		
Total				14,440.00	2,454.80	0.00	0.00	11,985.20	11,985.20	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-1326/NI34-76/58929
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 21 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY