





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-1355/NI34-77/59775  
Present count : 1

Create date : 25 - August - 2023  
Rep confirm date : 25 - August - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD057B142197	21-08-2023	KAV	39,140.00	6,253.80 IW	0.00	0.00	32,886.20	32,886.20	0.00		
<b>Total</b>				<b>39,140.00</b>	<b>6,253.80</b>	<b>0.00</b>	<b>0.00</b>	<b>32,886.20</b>	<b>32,886.20</b>	<b>0.00</b>		



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-1355/NI34-77/59775  
Present count : 1

Create date : 25 - August - 2023  
Rep confirm date : 25 - August - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY