



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-1387/NI34-81/61401
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143299	14-09-2023	KAV	6,645.00	1,129.65 Rate - 17%	0.00	0.00	5,515.35	5,515.35	0.00		
02	AD057B143320	14-09-2023	KAV	6,645.00	1,129.65 Rate - 17%	0.00	0.00	5,515.35	5,514.65	0.70	A05-Discount Error	
Total				13,290.00	2,259.30	0.00	0.00	11,030.70	11,030.00	0.70		



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ASSIGNED TO
197 - Dilki 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