



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-1535/NI34-84/67431
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146116	17-11-2023	KAV	74,600.00	12,682.00 Rate - 17%	0.00	0.00	61,918.00	61,918.00	0.00		
02	AD057B146143	17-11-2023	KAV	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
03	AD057B146800	30-11-2023	KAV	40,000.00	6,800.00 Rate - 17%	0.00	0.00	33,200.00	33,200.00	0.00		
Total				124,800.00	20,196.00	0.00	0.00	104,604.00	104,604.00	0.00		



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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