





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-1622/NI34-87/71836  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD057B149900	30-01-2024	KAV	70,480.00	11,981.60 Rate - 17%	0.00	0.00	58,498.40	58,498.40	0.00		
02	AD057B150232	06-02-2024	KAV	35,140.00	5,973.80 Rate - 17%	0.00	0.00	29,166.20	29,166.20	0.00		
<b>Total</b>				<b>105,620.00</b>	<b>17,955.40</b>	<b>0.00</b>	<b>0.00</b>	<b>87,664.60</b>	<b>87,664.60</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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