



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-1623/NI34-88/71837
 Present count : 1

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

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149020	16-01-2024	KAV	40,665.00	6,913.05 Rate - 17%	0.00	0.00	33,751.95	33,751.00	0.95	A05-Discount Error	
02	AD057B149136	17-01-2024	KAV	22,800.00	3,876.00 Rate - 17%	0.00	0.00	18,924.00	18,924.00	0.00		
03	AD057B149310	19-01-2024	KAV	13,800.00	2,346.00 Rate - 17%	0.00	0.00	11,454.00	11,454.00	0.00		
Total				77,265.00	13,135.05	0.00	0.00	64,129.95	64,129.00	0.95		



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ASSIGNED TO
209 - 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