



Customer : *N.K.V.MOTORS (KURUWITA)
Customer Code/Grade/Narration : NK04 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1739/NK04-20/67263
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

| ## | 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 | AD037B022644 | 22-11-2023 | IGB | 80,350.00 | 8,035.00 Rate - 10% | 0.00 | 0.00 | 72,315.00 | 72,315.00 | 0.00 | | |
| 02 | AD037B022841 | 27-11-2023 | IGB | 8,240.00 | 824.00 Rate - 10% | 0.00 | 0.00 | 7,416.00 | 7,416.00 | 0.00 | | |
| Total | | | | 88,590.00 | 8,859.00 | 0.00 | 0.00 | 79,731.00 | 79,731.00 | 0.00 | | |



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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