



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-1879/NK04-22/73223
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023559	21-12-2023	IGB	66,550.00	6,005.00 Rate - 10%	0.00	6,500.00	54,045.00	52,533.00	1,512.00	A01-Return Goods	27/12/2023 delivered
02	AD037B023562	21-12-2023	IGB	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	50,625.00	5,625.00	A01-Return Goods	27/12/2023 delivered
03	AD037B023560	21-12-2023	IGB	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		27/12/2023 delivered
04	AD037B023665	22-12-2023	IGB	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		27/12/2023 delivered
Total				177,350.00	17,085.00	0.00	6,500.00	153,765.00	146,628.00	7,137.00		



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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