



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-902/NI34-28/29508
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DLG-902/NI34-28/29508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	46,714.00
Credit Balance	0		
Error Correction	0		
Received total			46,714.00
Receivable total			46,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 488766 Cheque present date : 26-01-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	46,714.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B121374	03-01-2022	DLG	14,320.00	2,016.00 Rate - 21%	0.00	4,720.00	7,584.00	7,584.00	0.00		D/DATE 01/10
02	AD057B121460	04-01-2022	DLG	17,910.00	3,761.10 Rate - 21%	0.00	0.00	14,148.90	14,148.90	0.00		D/DATE 01/10
03	AD057B121461	04-01-2022	DLG	12,880.00	2,060.80 Rate - 16%	0.00	0.00	10,819.20	10,819.20	0.00		D/DATE 01/10
04	AD057B121572	06-01-2022	DLG	12,610.00	1,974.00 Rate - 21%	0.00	3,210.00	7,426.00	7,426.00	0.00		D/DATE 01/10
05	AD057B121815	10-01-2022	DLG	30,600.00	0.00	0.00	0.00	30,600.00	2,766.90	27,833.10	A03-Part Payment	
06	AD057B121922	10-01-2022	DLG	4,725.00	756.00 Rate - 16%	0.00	0.00	3,969.00	3,969.00	0.00		
Total				93,045.00	10,567.90	0.00	7,930.00	74,547.10	46,714.00	27,833.10		



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ASSIGNED TO
154 - Imali Madushika

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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