



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-916/NI34-30/30094
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 25 - January - 2022

DLG-916/NI34-30/30094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	72,875.00
Credit Balance	1	22-01-2022	1,134.00
Error Correction	0		
Received total			74,009.00
Receivable total			74,009.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N030011/ Inv. No.AD057B121922	Credit note no : AD057C020198 Credit note date : 2022-01-22 Credit note Rep code : DLG Reason : Settled Bill Return	1,134.00
02	24-01-2022	cheque		Cheque no : 497756 Cheque present date : 07-02-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	72,875.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B121815	10-01-2022	DLG	30,600.00	6,426.00 Rate - 21%	2,766.90	0.00	21,407.10	21,407.10	0.00		22/01/22
02	AD057B121923	10-01-2022	DLG	18,975.00	3,984.75 Rate - 21%	0.00	0.00	14,990.25	14,990.25	0.00		21/01/22
03	AD177B008559	11-01-2022	DLG	4,725.00	756.00 Rate - 16%	0.00	0.00	3,969.00	3,969.00	0.00		21/01/22
04	AD057B122136	12-01-2022	DLG	21,180.00	4,447.80	16,732.00	0.00	0.20	0.20	0.00		
05	AD057B122643	21-01-2022	DLG	34,645.00	7,152.60 Rate - 21%	0.00	585.00	26,907.40	26,907.40	0.00		
06	AD057B122744	24-01-2022	DLG	10,800.00	2,268.00 Rate - 21%	0.00	0.00	8,532.00	6,735.05	1,796.95	A01-Return Goods	
Total				120,925.00	25,035.15	19,498.90	585.00	75,805.95	74,009.00	1,796.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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