



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C020198 <b>Credit note date</b> : 2022-01-22 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,134.00
02	24-01-2022	cheque		<b>Cheque no</b> : 497756 <b>Cheque present date</b> : 07-02-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>120,925.00</b>	<b>25,035.15</b>	<b>19,498.90</b>	<b>585.00</b>	<b>75,805.95</b>	<b>74,009.00</b>	<b>1,796.95</b>		



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ASSIGNED TO  
139 - 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