



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-962/NI34-31/31154
 Present count : 1

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

DLG-962/NI34-31/31154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	39,990.00
Credit Balance	0		
Error Correction	0		
Received total			39,990.00
Receivable total			39,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 497768 Cheque present date : 26-02-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	39,990.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B122744	24-01-2022	DLG	10,800.00	2,268.00	6,735.05	0.00	1,796.95	1,796.95	0.00		
02	AD057B123050	27-01-2022	DLG	15,750.00	3,307.50 Rate - 21%	0.00	0.00	12,442.50	12,442.50	0.00		02/11 d/date
03	AD467B019316	09-02-2022	DLG	17,325.00	3,638.25 Rate - 21%	0.00	0.00	13,686.75	13,686.75	0.00		02/11 d/date
04	AD057B123851	11-02-2022	DLG	3,450.00	552.00 Rate - 16%	0.00	0.00	2,898.00	2,898.00	0.00		
05	AD057B123848	11-02-2022	DLG	13,050.00	2,088.00 Rate - 16%	0.00	0.00	10,962.00	9,165.80	1,796.20	A01-Return Goods	
Total				60,375.00	11,853.75	6,735.05	0.00	41,786.20	39,990.00	1,796.20		



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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