



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-980/NI34-33/32530
 Present count : 1

Create date : 07 - March - 2022
 Rep confirm date : 07 - March - 2022

DLG-980/NI34-33/32530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2022	139,083.00
Credit Balance	0		
Error Correction	0		
Received total			139,083.00
Receivable total			139,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 497773 Cheque present date : 15-03-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	75,000.00
02	07-03-2022	cheque		Cheque no : 497774 Cheque present date : 17-03-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	64,083.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123848	11-02-2022	DLG	13,050.00	2,088.00	9,165.80	0.00	1,796.20	1,796.20	0.00		
02	AD057B123876	12-02-2022	DLG	9,600.00	2,016.00 Rate - 21%	0.00	0.00	7,584.00	7,584.00	0.00		03/01 d/date
03	AD057B124031	14-02-2022	DLG	60,425.00	12,265.05 Rate - 21%	0.00	2,020.00	46,139.95	46,139.95	0.00		03/02 d/date
04	AD057B124032	14-02-2022	DLG	32,900.00	6,909.00 Rate - 21%	0.00	0.00	25,991.00	25,991.00	0.00		03/02 d/date
05	AD057B124260	18-02-2022	DLG	15,800.00	2,528.00 Rate - 16%	0.00	0.00	13,272.00	13,272.00	0.00		03/02 d/date
06	AD467B019640	25-02-2022	DLG	5,250.00	840.00 Rate - 16%	0.00	0.00	4,410.00	4,410.00	0.00		03/02 d/date
07	AD057B124798	25-02-2022	DLG	32,690.00	5,230.40 Rate - 16%	0.00	0.00	27,459.60	27,459.60	0.00		03/02 d/date
08	AD057B124902	28-02-2022	DLG	3,575.00	572.00 Rate - 16%	0.00	0.00	3,003.00	3,003.00	0.00		03/02 d/date
09	AD057B124903	28-02-2022	DLG	12,640.00	2,022.40 Rate - 16%	0.00	0.00	10,617.60	9,427.25	1,190.35	A01-Return Goods	
Total				185,930.00	34,470.85	9,165.80	2,020.00	140,273.35	139,083.00	1,190.35		



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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