



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-981/NI34-34/32531
Present count : 1

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

DLG-981/NI34-34/32531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	9,282.00
Credit Balance	0		
Error Correction	0		
Received total			9,282.00
Receivable total			9,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 497784 Cheque present date : 19-03-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	9,282.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B125040	03-03-2022	DLG	11,270.00	1,501.50 Rate - 21%	0.00	4,120.00	5,648.50	5,648.50	0.00		
02	AD057B125041	03-03-2022	DAJITH	4,600.00	966.00 Rate - 21%	0.00	0.00	3,634.00	3,633.50	0.50	A03-Part Payment	
Total				15,870.00	2,467.50	0.00	4,120.00	9,282.50	9,282.00	0.50		



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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