



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-1064/NI34-35/34305 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

DLG-1064/NI34-35/34305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	19,857.00
Credit Balance	0		
Error Correction	0		
Received total			19,857.00
Receivable total			19,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 497800 Cheque present date : 30-04-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	19,857.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B124903	28-02-2022	DLG	12,640.00	2,022.40	9,427.25	0.00	1,190.35	1,190.35	0.00		
02	AD057B124904	28-02-2022	DLG	17,380.00	3,649.80 Rate - 21%	0.00	0.00	13,730.20	13,730.20	0.00		22/04/25 d/date
03	AD057B125114	07-03-2022	DLG	8,750.00	480.90	1,801.20	6,460.00	7.90	7.90	0.00	A06-Settled Invoice	
04	AD467B019738	25-03-2022	DLG	11,200.00	1,792.00 Rate - 16%	0.00	0.00	9,408.00	4,928.55	4,479.45	A01-Return Goods	22/04/25 d/date n/i
Total				49,970.00	7,945.10	11,228.45	6,460.00	24,336.45	19,857.00	4,479.45		



ANURA GROUP OF COMPANIES

NOT USE

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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