



Customer : NISHADI MOTORS & SUPPLY (GALLE)

Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit

Rep's name : MMM - Madushika

 Summary sheet no
 : MMM-601/NI34-36/35302
 Create date
 : 18 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 18 - May - 2022

MMM-601/NI34-36/35302

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		18-05-2022	6,014.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,014.40	
	Receivable total	6,014.40	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date Type		Description	More details	Amount
01	18-05-2022	cash	35302	Cash received date: 18-05-2022 Cash book no: 36721	6,014.40

Prepared By: Udari Probodika (2022-05-18 17:05 - 2 copy )



## ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 18-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125770	18-05-2022	DLG	7,160.00	1,145.60 Rate - 16%	0.00	0.00	6,014.40	6,014.40	0.00		
Total				7,160.00	1,145.60	0.00	0.00	6,014.40	6,014.40	0.00		

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY