



Customer : NISHADI MOTORS & SUPPLY (GALLE)

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

Rep's name : DEV - DEVON GOMES

DEV-674/NI34-39/39283

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-08-2022	500.00
IBT Payments	0		
neques Payments		18-08-2022	26,095.00
Credit Balance	0		
Error Correction	0		
	Received total	26,595.00	
	Receivable total	26,595.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-08-2022	cash	cash	Cash received date: 12-08-2022 Cash book no: 38907	500.00
02	18-08-2022	cheque		Cheque no: 509372 Cheque present date: 18-08-2022 Bank / Branch: 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	26,095.00



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 10-08-2022)

##	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	AD057B127243	10-08-2022	DLG	29,550.00	2,955.00 Rate - 10%	0.00	0.00	26,595.00	26,595.00	0.00		
Total				29,550.00	2,955.00	0.00	0.00	26,595.00	26,595.00	0.00		

Prepared By: Udari Probodika (2022-08-19 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY