



Customer : NISHADI MOTORS & SUPPLY (GALLE)  
Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-674/NI34-39/39283  
Present count : 1

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

## DEV-674/NI34-39/39283

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-08-2022	500.00
IBT Payments	0		
Cheques Payments	1	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	Type	Description	More details	Amount
01	18-08-2022	cash	cash	<b>Cash received date :</b> 12-08-2022 <b>Cash book no :</b> 38907	500.00
02	18-08-2022	cheque		<b>Cheque no :</b> 509372 <b>Cheque present date :</b> 18-08-2022 <b>Bank / Branch :</b> 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	26,095.00



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

##	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	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		
<b>Total</b>				<b>29,550.00</b>	<b>2,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,595.00</b>	<b>26,595.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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