



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1275/NI34-41/40429
Present count : 2

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

DLG-1275/NI34-41/40429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	2	09-09-2022	67,415.00	
Credit Balance	0			
Error Correction	1	02-09-2022	2,007.10	
Received total			69,422.10	
Receivable total			69,415.40	
		bb	Over payments	6.70

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Over payment credit note	Error correction date : 02-09-2022 Ref no : ad057c021636	2,007.10
02	07-09-2022	cheque		Cheque no : 509381 Cheque present date : 06-09-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	46,203.00
03	07-09-2022	cheque		Cheque no : 509382 Cheque present date : 16-09-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	21,212.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127960	30-08-2022	DLG	21,025.00	2,943.50 Rate - 14%	0.00	0.00	18,081.50	18,081.50	0.00		
02	AD057B127961	30-08-2022	DLG	35,025.00	4,903.50 Rate - 14%	0.00	0.00	30,121.50	30,121.50	0.00		
03	AD057B128342	06-09-2022	DLG	10,500.00	1,470.00 Rate - 14%	0.00	0.00	9,030.00	9,030.00	0.00		
04	AD057B128339	06-09-2022	DLG	15,040.00	2,857.60 Rate - 19%	0.00	0.00	12,182.40	12,182.40	0.00		
Total				81,590.00	12,174.60	0.00	0.00	69,415.40	69,415.40	0.00		



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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