



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

Summary sheet no : DLG-1284/NI34-42/40857  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

## DLG-1284/NI34-42/40857

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	13,462.00
Credit Balance	0		
Error Correction	0		
Received total			13,462.00
Receivable total			13,462.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		<b>Cheque no</b> : 509383 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	13,462.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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