



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 509383 Cheque present date : 24-09-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	13,462.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128697	14-09-2022	DLG	16,620.00	3,157.80 Rate - 19%	0.00	0.00	13,462.20	13,462.00	0.20	A03-Part Payment	
Total				16,620.00	3,157.80	0.00	0.00	13,462.20	13,462.00	0.20		



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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