



Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / F / CASH FIRST
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1350/NI34-45/42563
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

DLG-1350/NI34-45/42563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	93,826.00
Credit Balance	0		
Error Correction	0		
Received total			93,826.00
Receivable total			93,826.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 509391 Cheque present date : 21-10-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	93,826.00



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

##	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	AD057B130020	10-10-2022	DLG	80,675.00	11,294.50 Rate - 14%	0.00	0.00	69,380.50	69,380.50	0.00		
02	AD057B130095	11-10-2022	DLG	28,425.00	3,979.50 Rate - 14%	0.00	0.00	24,445.50	24,445.50	0.00		
Total				109,100.00	15,274.00	0.00	0.00	93,826.00	93,826.00	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