



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

Summary sheet no : DLG-1353/NI34-46/42656
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

DLG-1353/NI34-46/42656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	74,347.00
Credit Balance	0		
Error Correction	0		
Received total			74,347.00
Receivable total			74,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 509393 Cheque present date : 28-10-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	74,347.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130173	12-10-2022	DLG	75,860.00	10,620.40 Rate - 14%	0.00	0.00	65,239.60	65,239.60	0.00		
02	AD057B130256	13-10-2022	DLG	10,590.00	1,482.60 Rate - 14%	0.00	0.00	9,107.40	9,107.40	0.00		
Total				86,450.00	12,103.00	0.00	0.00	74,347.00	74,347.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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