



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 : 2

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		<b>Cheque no</b> : 509393 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 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	8,941.00 IW	0.00	0.00	66,919.00	65,239.60	1,679.40	A03-Part Payment	
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		
<b>Total</b>				<b>86,450.00</b>	<b>10,423.60</b>	<b>0.00</b>	<b>0.00</b>	<b>76,026.40</b>	<b>74,347.00</b>	<b>1,679.40</b>		



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ASSIGNED TO  
181 - chaturangi 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