



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

Summary sheet no : DLG-1414/NI34-47/44020
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

DLG-1414/NI34-47/44020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	15-11-2022	71,783.00	
Credit Balance	0			
Error Correction	0			
Received total			71,783.00	
Receivable total			71,782.50	
		bb	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 509398 Cheque present date : 15-11-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	71,783.00



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

Summary sheet no : DLG-1414/NI34-47/44020
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130739	24-10-2022	DLG	81,260.00	12,189.00 Rate - 15%	0.00	0.00	69,071.00	69,071.00	0.00		11/04 d/date
02	AD057B131162	04-11-2022	DLG	3,190.00	478.50 Rate - 15%	0.00	0.00	2,711.50	2,711.50	0.00		11/04
Total				84,450.00	12,667.50	0.00	0.00	71,782.50	71,782.50	0.00		



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

Summary sheet no : DLG-1414/NI34-47/44020
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY