



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 Create date : 10 - November - 2022  
 Present count : 1 Rep confirm date : 10 - November - 2022

## DLG-1414/NI34-47/44020

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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
<b>Total</b>				<b>84,450.00</b>	<b>12,667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>71,782.50</b>	<b>71,782.50</b>	<b>0.00</b>		



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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