



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

Summary sheet no : DLG-1440/NI34-50/45151
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DLG-1440/NI34-50/45151

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	10-12-2022	19,218.00
Credit Balance	0		
Error Correction	0		
Received total			19,218.00
Receivable total			19,218.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 519976 Cheque present date : 10-12-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	19,218.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B132152	29-11-2022	DLG	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
02	AD057B132219	30-11-2022	DLG	10,010.00	1,106.50 IW	0.00	0.00	8,903.50	8,508.00	395.50	A03-Part Payment	
Total				22,610.00	2,996.50	0.00	0.00	19,613.50	19,218.00	395.50		



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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