



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

Summary sheet no : DLG-1443/NI34-51/45155
Present count : 2

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

DLG-1443/NI34-51/45155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	59,213.00
Credit Balance	0		
Error Correction	0		
Received total			59,213.00
Receivable total			59,213.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 519970 Cheque present date : 08-12-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	59,213.00



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ASSIGNED TO
159 - Rashmika

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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