



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B125041	03-03-2022	DAJITH	4,600.00	966.00	3,633.50	0.00	0.50	0.50	0.00		
02	AD057B131987	24-11-2022	DLG	25,080.00	3,762.00 Rate - 15%	0.00	0.00	21,318.00	21,318.00	0.00		
03	AD057B132068	25-11-2022	DLG	34,500.00	5,175.00 Rate - 15%	0.00	0.00	29,325.00	29,325.00	0.00		
04	AD057B132111	28-11-2022	DLG	9,730.00	1,160.50 IW	0.00	0.00	8,569.50	8,569.50	0.00		
Total				73,910.00	11,063.50	3,633.50	0.00	59,213.00	59,213.00	0.00		



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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