



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

Summary sheet no : DLG-1445/NI34-52/45158      Create date : 30 - November - 2022  
 Present count : 1      Rep confirm date : 09 - December - 2022

## DLG-1445/NI34-52/45158

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	9,978.50
Credit Balance	2	29-11-2022	8,305.00
Error Correction	0		
Received total			18,283.50
Receivable total			18,283.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033151/ Inv. No.AD057B131834	<b>Credit note no</b> : AD057C022938 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	570.00
02	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033165/ Inv. No.AD057B127238	<b>Credit note no</b> : AD057C022950 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	7,735.00
03	09-12-2022	cheque		<b>Cheque no</b> : 519980 <b>Cheque present date</b> : 16-12-2022 <b>Bank / Branch</b> : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	9,978.50



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD057B132426	05-12-2022	DLG	21,510.00	3,226.50 Rate - 15%	0.00	0.00	18,283.50	18,283.50	0.00		
<b>Total</b>				<b>21,510.00</b>	<b>3,226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,283.50</b>	<b>18,283.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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