



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

Summary sheet no : DLG-1478/NI34-53/46019
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1478/NI34-53/46019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	75,752.00
Credit Balance	0		
Error Correction	0		
Received total			75,752.00
Receivable total			75,752.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 519982 Cheque present date : 26-12-2022 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	75,752.00



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

Summary sheet no : DLG-1478/NI34-53/46019 Create date : 20 - December - 2022
Present count : 1 Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD057B132577	06-12-2022	DLG	50,400.00	7,560.00 Rate - 15%	0.00	0.00	42,840.00	42,840.00	0.00		12/16 d/date
02	AD057B132964	16-12-2022	DLG	38,720.00	5,808.00 Rate - 15%	0.00	0.00	32,912.00	32,912.00	0.00		
Total				89,120.00	13,368.00	0.00	0.00	75,752.00	75,752.00	0.00		



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

Summary sheet no : DLG-1478/NI34-53/46019
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY