



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

Summary sheet no : DDD-409/NI34-55/47834  
 Present count : 1

Create date : 25 - January - 2023  
 Rep confirm date : 25 - January - 2023

## DDD-409/NI34-55/47834

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	25,599.00
Credit Balance	0		
Error Correction	0		
Received total			25,599.00
Receivable total			24,983.00
Dis calculate error		Over payments	616.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 519994 Cheque present date : 30-01-2023 Bank / Branch : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	25,599.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD057B134122	20-01-2023	JAL	22,750.00	2,222.50 IW	0.00	0.00	20,527.50	20,527.50	0.00		
02	AD057B134136	20-01-2023	JAL	4,690.00	234.50 Rate - 5%	0.00	0.00	4,455.50	4,455.50	0.00		
<b>Total</b>				<b>27,440.00</b>	<b>2,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.00</b>	<b>24,983.00</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