

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NISHADI MOTORS & SUPPLY (GALLE)

: NI34 / F / CASH FIRST

: DDD - Dilki

Summary sheet no	: DDD-411/NI34-57/48174	Create date	: 02 - February - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

#### DDD-411/NI34-57/48174

### **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	06-02-2023	78,600.00
Credit Balance	0		
Error Correction	0		
		Received total	78,600.00
		Receivable total	78,599.50
	o/p	Over payments	0.50

# SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 519998 Cheque present date : 06-02-2023 Bank / Branch : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	78,600.00



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Create date : 02 - February - 2023 Rep confirm date : 02 - February - 2023

## SELECTED INVOICES - (Average date : 26-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134419	26-01-2023	JAL	76,600.00	10,104.00 Rate - 15%	0.00	9,240.00	57,256.00	57,256.00	0.00		
02	AD057B134434	26-01-2023	JAL	10,710.00	1,606.50 Rate - 15%	0.00	0.00	9,103.50	9,103.50	0.00		
03	AD057B134435	26-01-2023	JAL	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
Tot	Total			101,710.00	13,870.50	0.00	9,240.00	78,599.50	78,599.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY