



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

Summary sheet no : DDD-411/NI34-57/48174
 Present count : 1

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

DDD-411/NI34-57/48174

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	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		
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
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