



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

Summary sheet no : KAV-1031/NI34-58/48581
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

KAV-1031/NI34-58/48581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	58,272.00
Credit Balance	0		
Error Correction	0		
Received total			58,272.00
Receivable total			58,271.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque	COLLECTED	Cheque no : 520001 Cheque present date : 18-02-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	58,272.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD057B134710	03-02-2023	JAL	39,550.00	5,932.50 Rate - 15%	0.00	0.00	33,617.50	33,617.50	0.00		
02	AD057B134881	08-02-2023	JAL	29,005.00	4,350.75 Rate - 15%	0.00	0.00	24,654.25	24,654.25	0.00		
Total				68,555.00	10,283.25	0.00	0.00	58,271.75	58,271.75	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