



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

Summary sheet no : KAV-1051/NI34-59/49437 Create date : 27 - February - 2023
 Present count : 1 Rep confirm date : 28 - February - 2023

KAV-1051/NI34-59/49437

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	25-02-2023	18,598.00
Credit Balance	0		
Error Correction	0		
Received total			18,598.00
Receivable total			18,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque	COLLECTED	Cheque no : 520003 Cheque present date : 25-02-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	18,598.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135099	15-02-2023	KAV	9,350.00	1,402.50 Rate - 15%	0.00	0.00	7,947.50	7,947.50	0.00		
02	AD057B135128	15-02-2023	KAV	12,530.00	1,879.50 Rate - 15%	0.00	0.00	10,650.50	10,650.50	0.00		
Total				21,880.00	3,282.00	0.00	0.00	18,598.00	18,598.00	0.00		



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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