



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

Summary sheet no : KAV-1077/NI34-60/50225
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

KAV-1077/NI34-60/50225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	67,881.00
Credit Balance	0		
Error Correction	0		
Received total			67,881.00
Receivable total			67,881.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque	COLLECTED	Cheque no : 520006 Cheque present date : 09-03-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	67,881.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135632	28-02-2023	KAV	33,990.00	5,098.50 Rate - 15%	0.00	0.00	28,891.50	28,891.50	0.00		
02	AD057B135634	28-02-2023	KAV	45,870.00	6,880.50 Rate - 15%	0.00	0.00	38,989.50	38,989.50	0.00		
Total				79,860.00	11,979.00	0.00	0.00	67,881.00	67,881.00	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