

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

: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1077/NI34-60/50225	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

KAV-1077/NI34-60/50225

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY