

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: NISHADI MOTORS & SUPPLY (GALLE) : NI34 / G / 10 DAYS CREDIT : KAV - KAV/IND/

KAV	- KAVIN	IDU GI	VIHAN

Summary sheet no	: KAV-1114/NI34-62/51256	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

KAV-1114/NI34-62/51256

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	10-04-2023	13,481.00
Credit Balance	0		
Error Correction	0		
		Received total	13,481.00
		Receivable total	13,481.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-04-2023	cheque	COLLECTED	Cheque no : 527957 Cheque present date : 10-04-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	13,481.00



Customer Customer Code/Grade/Narration Rep's name : NISHADI MOTORS & SUPPLY (GALLE) : NI34 / G / 10 DAYS CREDIT

: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1114/NI34-62/51256
Present count	: 1

Create date: 03 - April - 2023Rep confirm date: 03 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136648	31-03-2023	KAV	15,860.00	2,379.00 Rate - 15%	0.00	0.00	13,481.00	13,481.00	0.00		
Total			15,860.00	2,379.00	0.00	0.00	13,481.00	13,481.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY