



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

Summary sheet no : KAV-1115/NI34-63/51257
Present count : 1

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

KAV-1115/NI34-63/51257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2023	49,470.00
Credit Balance	0		
Error Correction	0		
Received total			49,470.00
Receivable total			49,469.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque	COLLECTED	Cheque no : 527959 Cheque present date : 18-04-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	49,470.00



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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD057B136598	30-03-2023	KAV	28,700.00	4,305.00 Rate - 15%	0.00	0.00	24,395.00	24,395.00	0.00		
02	AD057B136692	03-04-2023	KAV	30,210.00	5,135.70 Rate - 17%	0.00	0.00	25,074.30	25,074.30	0.00		
Total				58,910.00	9,440.70	0.00	0.00	49,469.30	49,469.30	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