



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

Summary sheet no : KAV-1125/NI34-65/51981
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 27 - April - 2023

KAV-1125/NI34-65/51981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2023	12,537.00
Credit Balance	0		
Error Correction	0		
Received total			12,537.00
Receivable total			12,537.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque	COLLECTED	Cheque no : 527961 Cheque present date : 18-04-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	12,537.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136807	06-04-2023	KAV	15,105.00	2,567.85 Rate - 17%	0.00	0.00	12,537.15	12,537.00	0.15	A05-Discount Error	
Total				15,105.00	2,567.85	0.00	0.00	12,537.15	12,537.00	0.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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