



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

Summary sheet no : KAV-1171/NI34-66/53604
 Present count : 1

Create date : 25 - May - 2023
 Rep confirm date : 25 - May - 2023

KAV-1171/NI34-66/53604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-06-2023 | 128,201.00 |
| Credit Balance | 0 | | |
| Error Correction | 1 | 02-05-2023 | 396.00 |
| Received total | | | 128,597.00 |
| Receivable total | | | 128,596.05 |
| | | O/P | Over payments 0.95 |

SETTLEMENT OUTLINE - (Average date :02-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|------------|
| 01 | 25-05-2023 | Error correction | Over payment credit note | Error correction date : 02-05-2023 Ref no : AD057C025257 | 396.00 |
| 02 | 25-05-2023 | cheque | COLLECTED | Cheque no : 527972 Cheque present date : 02-06-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda) | 128,201.00 |



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SELECTED INVOICES - (Average date : 22-05-2023)

| ## | 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 | AD057B138038 | 22-05-2023 | KAV | 129,375.00 | 21,993.75 Rate - 17% | 0.00 | 0.00 | 107,381.25 | 107,381.25 | 0.00 | | |
| 02 | AD057B138069 | 22-05-2023 | KAV | 25,560.00 | 4,345.20 Rate - 17% | 0.00 | 0.00 | 21,214.80 | 21,214.80 | 0.00 | | |
| Total | | | | 154,935.00 | 26,338.95 | 0.00 | 0.00 | 128,596.05 | 128,596.05 | 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