



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 : APPROVED SUMMARY FROM VERIFICATION 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
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