



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

Summary sheet no : KAV-1208/NI34-68/55477
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

KAV-1208/NI34-68/55477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2023	65,391.70
Credit Balance	0		
Error Correction	0		
Received total			65,391.70
Receivable total			65,391.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	collected	Cheque no : 527981 Cheque present date : 27-06-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	65,391.70



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138913	09-06-2023	KAV	63,685.00	10,826.45	0.00	0.00	52,858.55	9,096.95	43,761.60	A05-Discount Error	
02	AD057B139187	15-06-2023	KAV	71,705.00	11,530.25 Rate - 17%	0.00	3,880.00	56,294.75	56,294.75	0.00		
Total				135,390.00	22,356.70	0.00	3,880.00	109,153.30	65,391.70	43,761.60		



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ASSIGNED TO
159 - Rashmika

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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