

NOT USE

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

Summary sheet no	: KAV-1208/NI34-68/55477	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

#### KAV-1208/NI34-68/55477

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
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		
Tot	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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY