



Customer : NISHADI MOTORS & SUPPLY (GALLE)

Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1215/NI34-69/55838

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	07-07-2023	16,850.00
Credit Balance	0		
rror Correction			
	16,850.00		
	Receivable total	16,849.00	
	Over payments	1.00	

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	cheque	COLLECTED	Cheque no: 527984 Cheque present date: 07-07-2023 Bank / Branch: 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	16,850.00

Prepared By: Udari Probodika (2023-07-04 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AD057B139628	26-06-2023	KAV	11,400.00	1,938.00 Rate - 17%	0.00	0.00	9,462.00	9,462.00	0.00		
02	AD057B139639	26-06-2023	KAV	8,900.00	1,513.00 Rate - 17%	0.00	0.00	7,387.00	7,387.00	0.00		
Total				20,300.00	3,451.00	0.00	0.00	16,849.00	16,849.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NISHADI MOTORS & SUPPLY (GALLE)

Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY