



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-1215/NI34-69/55838 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

KAV-1215/NI34-69/55838

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	07-07-2023	16,850.00
Credit Balance	0		
Error Correction	0		
Received total			16,850.00
Receivable total			16,849.00
		O/P	Over payments 1.00

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

	Entered Date	Type	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



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

##	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	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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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