



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-1221/NI34-70/55938 Create date : 05 - July - 2023 Present count : 1 Rep confirm date : 05 - July - 2023

KAV-1221/NI34-70/55938

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	15-07-2023	63,885.00
Credit Balance	0		
Error Correction			
	Received total	63,885.00	
	Receivable total	63,885.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date Type		Description	More details	Amount
01	05-07-2023	cheque	COLLECTED	Cheque no: 527990 Cheque present date: 15-07-2023 Bank / Branch: 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	63,885.00

Prepared By: Rashmika (2023-07-05 15:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-07-2023)

##	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	AD057B139859	04-07-2023	KAV	61,140.00	10,393.80 Rate - 17%	0.00	0.00	50,746.20	50,746.10	0.10	A05-Disco Error	unt
02	AD057B139868	04-07-2023	KAV	15,830.00	2,691.10 Rate - 17%	0.00	0.00	13,138.90	13,138.90	0.00		
Total				76,970.00	13,084.90	0.00	0.00	63,885.10	63,885.00	0.10		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY