



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
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

KAV-1221/NI34-70/55938

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	15-07-2023	63,885.00
Credit Balance	0		
Error Correction	0		
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



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

##	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	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-Discount Error	
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		



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ASSIGNED TO
197 - Dilki 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