



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-1250/NI34-71/56542 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

KAV-1250/NI34-71/56542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-02-2023	0.25
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 14-02-2023 Ref no : AD057C024144	0.25



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B136807	06-04-2023	KAV	15,105.00	2,567.85	12,537.00	0.00	0.15	0.15	0.00	A06-Settled Invoice	
02	AD057B139859	04-07-2023	KAV	61,140.00	10,393.80	50,746.10	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				76,245.00	12,961.65	63,283.10	0.00	0.25	0.25	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