



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-1308/NI34-72/58224
 Present count : 1

Create date : 07 - August - 2023
 Rep confirm date : 07 - August - 2023

KAV-1308/NI34-72/58224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	29,324.00
Credit Balance	0		
Error Correction	0		
Received total			29,324.00
Receivable total			29,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 527998 Cheque present date : 01-08-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	29,324.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140604	20-07-2023	KAV	26,345.00	4,478.65 Rate - 17%	0.00	0.00	21,866.35	21,866.35	0.00		
02	AD057B140605	20-07-2023	KAV	8,020.00	561.40 Rate - 7%	0.00	0.00	7,458.60	7,457.65	0.95	A05-Discount Error	
Total				34,365.00	5,040.05	0.00	0.00	29,324.95	29,324.00	0.95		



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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