



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-1323/NI34-73/58552      Create date : 10 - August - 2023  
 Present count : 1      Rep confirm date : 10 - August - 2023

## KAV-1323/NI34-73/58552

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	47,857.00
Credit Balance	0		
Error Correction	0		
Received total			47,857.00
Receivable total			47,857.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	COLLECTED	Cheque no : 537968 Cheque present date : 18-08-2023 Bank / Branch : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	47,857.00



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## SELECTED INVOICES - ( Average date : 29-07-2023 )

##	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	AD057B140835	24-07-2023	KAV	50,700.00	5,956.80 Rate - 17%	0.00	15,660.00	29,083.20	29,083.20	0.00		
02	AD057B141383	07-08-2023	KAV	32,320.00	3,845.40 Rate - 17%	0.00	9,700.00	18,774.60	18,773.80	0.80	A05-Discount Error	
<b>Total</b>				<b>83,020.00</b>	<b>9,802.20</b>	<b>0.00</b>	<b>25,360.00</b>	<b>47,857.80</b>	<b>47,857.00</b>	<b>0.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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