



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				83,020.00	9,802.20	0.00	25,360.00	47,857.80	47,857.00	0.80		



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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