



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-1326/NI34-76/58929
 Present count : 1

Create date : 15 - August - 2023
 Rep confirm date : 21 - August - 2023

KAV-1326/NI34-76/58929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	11,985.20
Credit Balance	0		
Error Correction	0		
Received total			11,985.20
Receivable total			11,985.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 537976 Cheque present date : 25-08-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	11,985.20



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141905	15-08-2023	KAV	10,200.00	1,734.00 Rate - 17%	0.00	0.00	8,466.00	8,466.00	0.00		
02	AD057B141908	15-08-2023	KAV	4,240.00	720.80 Rate - 17%	0.00	0.00	3,519.20	3,519.20	0.00		
Total				14,440.00	2,454.80	0.00	0.00	11,985.20	11,985.20	0.00		



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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