



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-1355/NI34-77/59775 Create date : 25 - August - 2023
 Present count : 1 Rep confirm date : 25 - August - 2023

KAV-1355/NI34-77/59775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	32,886.20
Credit Balance	0		
Error Correction	0		
Received total			32,886.20
Receivable total			32,886.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 537977 Cheque present date : 01-09-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	32,886.20



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142197	21-08-2023	KAV	39,140.00	6,253.80 IW	0.00	0.00	32,886.20	32,886.20	0.00		
Total				39,140.00	6,253.80	0.00	0.00	32,886.20	32,886.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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