



Customer : NISHADI MOTORS & SUPPLY (GALLE)  
 Customer Code/Grade/Narration : NI34 / G / 10 DAYS CREDIT  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-120/NI34-78/59832      Create date : 28 - August - 2023  
 Present count : 1      Rep confirm date : 28 - August - 2023

## NNN-120/NI34-78/59832

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	15-06-2023	1.95
Received total			1.95
Receivable total			1.75
		OP	Over payments
			0.20

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 04-07-2023 <b>Ref no</b> : AD057C026486	1.00
02	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-05-2023 <b>Ref no</b> : AD057C025738	0.95



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## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD057B140605	20-07-2023	KAV	8,020.00	561.40	7,457.65	0.00	0.95	0.95	0.00	A06-Settled Invoice	
02	AD057B141383	07-08-2023	KAV	32,320.00	3,845.40	18,773.80	9,700.00	0.80	0.80	0.00		
<b>Total</b>				<b>40,340.00</b>	<b>4,406.80</b>	<b>26,231.45</b>	<b>9,700.00</b>	<b>1.75</b>	<b>1.75</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY