



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-1375/NI34-79/60994  
 Present count : 2

Create date : 13 - September - 2023  
 Rep confirm date : 13 - September - 2023

## KAV-1375/NI34-79/60994

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	138,514.30
Credit Balance	0		
Error Correction	0		
Received total			138,514.30
Receivable total			138,514.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		<b>Cheque no</b> : 537979 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	60,922.00
02	13-09-2023	cheque		<b>Cheque no</b> : 537980 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	51,190.00
03	13-09-2023	cheque		<b>Cheque no</b> : 537981 <b>Cheque present date</b> : 06-09-2023 <b>Bank / Branch</b> : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	26,402.30



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-1375/NI34-79/60994  
Present count : 2

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD057B141604	10-08-2023	KAV	73,400.00	12,478.00 Rate - 17%	0.00	0.00	60,922.00	60,922.00	0.00		
02	AD057B142201	21-08-2023	KAV	13,810.00	2,347.70 Rate - 17%	0.00	0.00	11,462.30	11,462.30	0.00		
03	AD057B142493	25-08-2023	KAV	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,939.75	0.25	A05-Discount Error	
04	AD057B142876	06-09-2023	KAV	61,675.00	10,484.75 Rate - 17%	0.00	0.00	51,190.25	51,190.25	0.00		
<b>Total</b>				<b>166,885.00</b>	<b>28,370.45</b>	<b>0.00</b>	<b>0.00</b>	<b>138,514.55</b>	<b>138,514.30</b>	<b>0.25</b>		



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-1375/NI34-79/60994  
Present count : 2

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY