



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-1382/NI34-80/61022
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAV-1382/NI34-80/61022

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	23-09-2023	39,366.90
Credit Balance	0		
Error Correction	0		
Received total			39,366.90
Receivable total			39,366.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 537987 Cheque present date : 23-09-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	39,366.90



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143253	13-09-2023	KAV	31,130.00	5,292.10 Rate - 17%	0.00	0.00	25,837.90	25,837.90	0.00		
02	AD057B143260	13-09-2023	KAV	16,300.00	2,771.00 Rate - 17%	0.00	0.00	13,529.00	13,529.00	0.00		
Total				47,430.00	8,063.10	0.00	0.00	39,366.90	39,366.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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