



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-1387/NI34-81/61401
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

KAV-1387/NI34-81/61401

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	25-09-2023	11,030.00
Credit Balance	0		
Error Correction	0		
Received total			11,030.00
Receivable total			11,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	COLLECTED	Cheque no : 537988 Cheque present date : 25-09-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	11,030.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143299	14-09-2023	KAV	6,645.00	1,129.65 Rate - 17%	0.00	0.00	5,515.35	5,515.35	0.00		
02	AD057B143320	14-09-2023	KAV	6,645.00	1,129.65 Rate - 17%	0.00	0.00	5,515.35	5,514.65	0.70	A05-Discount Error	
Total				13,290.00	2,259.30	0.00	0.00	11,030.70	11,030.00	0.70		



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ASSIGNED TO
159 - 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