



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

Summary sheet no : NNN-286/NI34-82/62044  
 Present count : 1

Create date : 27 - September - 2023  
 Rep confirm date : 27 - September - 2023

## NNN-286/NI34-82/62044

**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	05-04-2023	0.95
Received total			0.95
Receivable total			0.95
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-01-2023 <b>Ref no</b> : AD057C025573	0.25
02	27-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 28-04-2023 <b>Ref no</b> : AD057C025242	0.70



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## SELECTED INVOICES - ( Average date : 30-08-2023 )

##	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	AD057B142493	25-08-2023	KAV	18,000.00	3,060.00	14,939.75	0.00	0.25	0.25	0.00		
02	AD057B143320	14-09-2023	KAV	6,645.00	1,129.65	5,514.65	0.00	0.70	0.70	0.00		
<b>Total</b>				<b>24,645.00</b>	<b>4,189.65</b>	<b>20,454.40</b>	<b>0.00</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00</b>		



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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