



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-1501/NI34-83/65900
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

KAV-1501/NI34-83/65900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	86,025.00
Credit Balance	0		
Error Correction	0		
Received total			86,025.00
Receivable total			86,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 537995 Cheque present date : 24-11-2023 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	86,025.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145602	08-11-2023	KAV	79,025.00	11,837.95 Rate - 17%	0.00	9,390.00	57,797.05	57,797.05	0.00		
02	AD057B145711	09-11-2023	KAV	16,300.00	2,771.00 Rate - 17%	0.00	0.00	13,529.00	13,528.65	0.35	A05-Discount Error	
03	AD057B145705	09-11-2023	KAV	17,710.00	3,010.70 Rate - 17%	0.00	0.00	14,699.30	14,699.30	0.00		
Total				113,035.00	17,619.65	0.00	9,390.00	86,025.35	86,025.00	0.35		



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ASSIGNED TO
209 - dilukshi

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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