



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

Summary sheet no : NNN-495/NI34-85/67812 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

NNN-495/NI34-85/67812

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	08-12-2021	0.35
Received total			0.35
Receivable total			0.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027686	0.20
02	13-12-2023	Error correction	Over payment credit note	Error correction date : 22-08-2019 Ref no : AD057C012045	0.15



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

Summary sheet no : NNN-495/NI34-85/67812
Present count : 1

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

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145711	09-11-2023	KAV	16,300.00	2,771.00	13,528.65	0.00	0.35	0.35	0.00		
Total				16,300.00	2,771.00	13,528.65	0.00	0.35	0.35	0.00		



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

Summary sheet no : NNN-495/NI34-85/67812
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY