

Customer Customer Code/Grade/Narration Rep's name : NISHADI MOTORS & SUPPLY (GALLE) : NI34 / G / 10 DAYS CREDIT : KAV - KAVINDU-N GIMHAN-N

Present count : 1 Rep confirm date : 09 - January - 2024	Summary sheet no Present count	: KAV-1581/NI34-86/69595 : 1		: 09 - January - 2024 : 09 - January - 2024
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#### KAV-1581/NI34-86/69595

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 19 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	76,543.00
Credit Balance	0		
Error Correction	0		
		Received total	76,543.00
		Receivable total	76,542.60
	O/P	Over payments	0.40

# SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 538000 Cheque present date : 14-01-2024 Bank / Branch : 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	45,268.00
02	09-01-2024	cheque		Cheque no : 538001 Cheque present date : 17-01-2024 Bank / Branch : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	31,275.00



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## SELECTED INVOICES - (Average date : 27-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147888	21-12-2023	KAV	54,540.00	9,271.80 Rate - 17%	0.00	0.00	45,268.20	45,268.20	0.00		
02	AD057B148433	04-01-2024	KAV	37,680.00	6,405.60 Rate - 17%	0.00	0.00	31,274.40	31,274.40	0.00		
Total			92,220.00	15,677.40	0.00	0.00	76,542.60	76,542.60	0.00			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY