



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-1632/NI34-89/71948  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## KAV-1632/NI34-89/71948

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2024	20,045.00
Credit Balance	0		
Error Correction	0		
Received total			20,045.00
Receivable total			20,044.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :04-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 538013 Cheque present date : 04-02-2024 Bank / Branch : 16108013678 - ( 7162 - Nations Trust Bank PLC / 016 - Kiribathgoda )	20,045.00



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## SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD057B149563	23-01-2024	KAV	24,150.00	4,105.50 Rate - 17%	0.00	0.00	20,044.50	20,044.50	0.00		
<b>Total</b>				<b>24,150.00</b>	<b>4,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,044.50</b>	<b>20,044.50</b>	<b>0.00</b>		



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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