



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-831/NA10-70/30530
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

CHA-831/NA10-70/30530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2022	327,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			327,250.00
Receivable total			327,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	305530	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739	178,855.00
02	02-02-2022	IBT	30530	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739	148,395.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD057B117552	26-10-2021	CHA	198,090.00	18,640.50 Rate - 10%	0.00	11,685.00	167,764.50	167,764.50	0.00		
02	AD057B117551	26-10-2021	CHA	127,665.00	12,766.50 Rate - 10%	6,310.00	0.00	108,588.50	108,588.50	0.00		
03	AD057B117550	26-10-2021	CHA	32,135.00	3,213.50 Rate - 10%	0.00	0.00	28,921.50	28,921.50	0.00		
04	AD057B117549	26-10-2021	CHA	37,345.00	0.00	0.00	1,460.00	35,885.00	21,975.50	13,909.50	A03-Part Payment	
Total				395,235.00	34,620.50	6,310.00	13,145.00	341,159.50	327,250.00	13,909.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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