



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-837/NA10-71/31127  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 11 - February - 2022

**CHA-837/NA10-71/31127**

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

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	49,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,660.00
Receivable total			49,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31127	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	49,660.00



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## SELECTED INVOICES - ( Average date : 29-10-2021 )

##	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	AD057B117773	29-10-2021	CHA	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
02	AD057B117774	29-10-2021	CHA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
<b>Total</b>				<b>49,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,660.00</b>	<b>49,660.00</b>	<b>0.00</b>		



Customer

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Rep's name

: NAUSHARD MOTORS ( MATALE )

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Present count

: CHA-837/NA10-71/31127

: 1

Create date

Rep confirm date

: 11 - February - 2022

: 11 - February - 2022

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY