



Customer : NAUSHARD MOTORS ( MATALE )  
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-717/NA10-76/31912  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## TLW-717/NA10-76/31912

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	30,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,925.00
Receivable total			30,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31912	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	30,925.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD009B226832	17-11-2021	TLW	29,070.00	0.00	1,480.00	2,960.00	24,630.00	2,992.75	21,637.25	A03-Part Payment	
02	AD009B226833	17-11-2021	TLW	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
03	AD177B007207	17-11-2021	TLW	12,905.00	1,935.75 Rate - 15%	157.00	0.00	10,812.25	10,812.25	0.00		
<b>Total</b>				<b>59,095.00</b>	<b>1,935.75</b>	<b>1,637.00</b>	<b>2,960.00</b>	<b>52,562.25</b>	<b>30,925.00</b>	<b>21,637.25</b>		



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ASSIGNED TO  
159 - Rashmika

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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