



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-737/NA10-77/31941
Present count : 1

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

LMJ-737/NA10-77/31941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	179,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,080.00
Receivable total			179,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31941/1	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739	179,080.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B228067	24-11-2021	LMJ	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
02	AD009B228166	24-11-2021	LMJ	31,250.00	0.00	0.00	5,050.00	26,200.00	26,200.00	0.00		
03	AD009B228177	24-11-2021	LMJ	154,605.00	0.00	0.00	6,120.00	148,485.00	137,670.00	10,815.00	A01-Return Goods	
Total				201,065.00	0.00	0.00	11,170.00	189,895.00	179,080.00	10,815.00		



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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