



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-858/NA10-78/32118  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

**CHA-858/NA10-78/32118**

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

**Summary age : 121 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-02-2022   | 56,105.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 08-12-2021   | 13,500.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 69,605.00 |
| Receivable total |   |              | 69,605.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 01-03-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD057N029245/ Inv.<br>No.AD057B113274 | <b>Credit note no</b> : AD057C019906<br><b>Credit note date</b> : 2021-12-08<br><b>Credit note Rep code</b> : CHA<br><b>Reason</b> : Settled Bill Return | 13,500.00 |
| 02 | 01-03-2022   | IBT         | 32118                                                                 | <b>Deposit date</b> : 24-02-2022<br><b>Bank account</b> : COM BANK - 1380011739                                                                          | 56,105.00 |



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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           | <b>** AD057B113274</b> | 30-07-2021    | CHA       | 29,790.00         | 0.00        | 16,290.00               | 0.00                  | 13,500.00        | 13,500.00        | 0.00        |                    |                |
| 02           | AD057B118946           | 19-11-2021    | CHA       | 4,465.00          | 0.00        | 0.00                    | 0.00                  | 4,465.00         | 4,465.00         | 0.00        |                    |                |
| 03           | AD057B118947           | 19-11-2021    | CHA       | 10,220.00         | 0.00        | 0.00                    | 0.00                  | 10,220.00        | 10,220.00        | 0.00        |                    |                |
| 04           | AD467B017824           | 19-11-2021    | CHA       | 55,325.00         | 0.00        | 0.00                    | 49,140.00             | 6,185.00         | 6,185.00         | 0.00        |                    |                |
| 05           | AD467B017825           | 19-11-2021    | CHA       | 13,950.00         | 0.00        | 0.00                    | 0.00                  | 13,950.00        | 13,950.00        | 0.00        |                    |                |
| 06           | AD057B119236           | 24-11-2021    | CHA       | 21,285.00         | 0.00        | 0.00                    | 0.00                  | 21,285.00        | 21,285.00        | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>135,035.00</b> | <b>0.00</b> | <b>16,290.00</b>        | <b>49,140.00</b>      | <b>69,605.00</b> | <b>69,605.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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