



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-747/NA10-79/32270
Present count : 1

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

LMJ-747/NA10-79/32270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	16,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,235.00
Receivable total			16,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32270/1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	16,235.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229105	29-11-2021	LMJ	20,180.00	0.00	0.00	3,945.00	16,235.00	16,235.00	0.00		
Total				20,180.00	0.00	0.00	3,945.00	16,235.00	16,235.00	0.00		



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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