



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-732/NA10-80/32383
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

TLW-732/NA10-80/32383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2021	50,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,040.00
Receivable total			50,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32383	Deposite date : 22-12-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	50,040.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD057B117104	15-10-2021	TLW	54,705.00	7,122.00	40,866.00	6,495.00	222.00	222.00	0.00		
02	AD009B226832	17-11-2021	TLW	29,070.00	0.00	4,472.75	2,960.00	21,637.25	2,054.00	19,583.25	A03-Part Payment	
03	AD057B120128	10-12-2021	TLW	45,000.00	7,200.00 Rate - 16%	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD177B007797	10-12-2021	TLW	10,600.00	636.00 Rate - 6%	0.00	0.00	9,964.00	9,964.00	0.00		
Total				139,375.00	14,958.00	45,338.75	9,455.00	69,623.25	50,040.00	19,583.25		



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ASSIGNED TO
102 - Jayani Ruwanpathirana

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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