



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-733/NA10-81/32385
Present count : 1

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

*** This summary contains cheque sent for urgent banking

TLW-733/NA10-81/32385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	73,527.00
Credit Balance	0		
Error Correction	0		
Received total			73,527.00
Receivable total			73,527.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque - This is urgent cheque.		Cheque no : 787795 Cheque present date : 03-03-2022 Bank / Branch : 1080052120 - (7056 - COM BANK / 008 - Matale)	73,527.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD057B118805	17-11-2021	TLW	67,335.00	8,367.75 Rate - 15%	0.00	11,550.00	47,417.25	47,417.25	0.00		
02	AD057B119778	03-12-2021	TLW	10,810.00	765.00 Rate - 15%	0.00	5,710.00	4,335.00	4,335.00	0.00		
03	AD057B119779	03-12-2021	TLW	42,720.00	3,000.00 IW	0.00	0.00	39,720.00	11,522.25	28,197.75	A01-Return Goods	
04	AD009B229726	03-12-2021	TLW	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
05	AD177B007615	03-12-2021	TLW	1,650.00	247.50 Rate - 15%	0.00	0.00	1,402.50	1,402.50	0.00		
Total				131,365.00	12,380.25	0.00	17,260.00	101,724.75	73,527.00	28,197.75		



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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