



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-734/NA10-82/32434
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

TLW-734/NA10-82/32434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	49,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,235.00
Receivable total			49,235.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32434	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739	49,235.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B227565	20-11-2021	TSI	46,715.00	0.00	0.00	0.00	46,715.00	46,715.00	0.00		
02	AD009B228066	24-11-2021	TSI	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
Total				49,235.00	0.00	0.00	0.00	49,235.00	49,235.00	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