



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-735/NA10-83/32436
Present count : 2

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

TLW-735/NA10-83/32436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	8,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,880.00
Receivable total			8,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	32436	Deposit date : 19-04-2022 Bank account : COM BANK - 1380011739	8,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 15:38:07	Ajith Ueberanaya receiving team	This IBT was previously marked with the bank statement on 23/02/2022 under summary no: NA10/TSI/31731. = 153745.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD467B018679	08-01-2022	TLW	12,210.00	0.00	0.00	3,330.00	8,880.00	8,880.00	0.00		
Total				12,210.00	0.00	0.00	3,330.00	8,880.00	8,880.00	0.00		



Customer

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Rep's name

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: TLW-735/NA10-83/32436

: 2

Create date

Rep confirm date

: 05 - March - 2022

: 05 - March - 2022

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