



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-879/NA10-84/33524 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

CHA-879/NA10-84/33524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-03-2022 | 29,685.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 25-02-2022 | 13,662.00 |
| Error Correction | 0 | | |
| Received total | | | 43,347.00 |
| Receivable total | | | 43,347.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 30-03-2022 | Credit note | Settled Bill Return. Ref. No:AD057N030633/ Inv. No.AD057B117552 | Credit note no : AD057C020408 Credit note date : 2022-02-25 Credit note Rep code : CHA Reason : Settled Bill Return | 3,397.50 |
| 02 | 30-03-2022 | Credit note | Settled Bill Return. Ref. No:AD057N030634/ Inv. No.AD057B117551 | Credit note no : AD057C020409 Credit note date : 2022-02-25 Credit note Rep code : CHA Reason : Settled Bill Return | 10,264.50 |
| 03 | 30-03-2022 | IBT | 33524 | Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay | 29,685.00 |



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SELECTED INVOICES - (Average date : 16-11-2021)

| ## | 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 | AD057B117549 | 26-10-2021 | CHA | 37,345.00 | 0.00 | 21,975.50 | 1,460.00 | 13,909.50 | 13,662.00 | 247.50 | A03-Part Payment | |
| 02 | AD057B119971 | 07-12-2021 | CHA | 36,945.00 | 0.00 | 0.00 | 7,260.00 | 29,685.00 | 29,685.00 | 0.00 | | |
| Total | | | | 74,290.00 | 0.00 | 21,975.50 | 8,720.00 | 43,594.50 | 43,347.00 | 247.50 | | |



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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