



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-794/NA10-86/33837
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

LMJ-794/NA10-86/33837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	33,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,500.00
Receivable total			33,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33837/1	Deposite date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	33,500.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD009B228177	24-11-2021	LMJ	154,605.00	0.00	137,670.00	6,120.00	10,815.00	40.00	10,775.00	A03-Part Payment	
02	AD009B232434	17-12-2021	LMJ	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD009B232437	17-12-2021	LMJ	31,200.00	0.00	0.00	8,440.00	22,760.00	22,760.00	0.00		
Total				196,505.00	0.00	137,670.00	14,560.00	44,275.00	33,500.00	10,775.00		



Customer

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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