



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-795/NA10-87/33839
 Present count : 1

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

LMJ-795/NA10-87/33839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2022	170,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,020.00
Receivable total			170,020.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33839/2	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	117,030.00
02	07-04-2022	IBT	33839/1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	52,990.00



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

##	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	AD009B233271	23-12-2021	LMJ	55,410.00	0.00	0.00	2,420.00	52,990.00	52,990.00	0.00		
02	AD009B235538	05-01-2022	LMJ	119,290.00	0.00	0.00	2,260.00	117,030.00	117,030.00	0.00		
Total				174,700.00	0.00	0.00	4,680.00	170,020.00	170,020.00	0.00		



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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