



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-793/NA10-89/34571  
Present count : 3

Create date : 30 - April - 2022  
Rep confirm date : 30 - April - 2022

**TLW-793/NA10-89/34571**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	63,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,670.00
Receivable total			63,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	34571	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739 Delay reason : RE SEALING THE REJECTED SUMMARY	63,670.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 13:41:17	Imali Madushika receiving team	63670.00-Customer rubber stamp to be required
2022-04-30 10:32:28	Imali Madushika receiving team	Customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD057B121505	05-01-2022	TLW	64,080.00	6,408.00 Rate - 10%	0.00	0.00	57,672.00	57,630.00	42.00	A03-Part Payment	
02	AD009B237255	19-01-2022	TLW	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
<b>Total</b>				<b>70,120.00</b>	<b>6,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,712.00</b>	<b>63,670.00</b>	<b>42.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY