



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-822/NA10-92/35288
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

TLW-822/NA10-92/35288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	22,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,670.00
Receivable total			22,669.50
DISCOUNT ERROR		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35288	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	22,670.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B124022	14-02-2022	TLW	26,670.00	4,000.50 Rate - 15%	0.00	0.00	22,669.50	22,669.50	0.00		
Total				26,670.00	4,000.50	0.00	0.00	22,669.50	22,669.50	0.00		



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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