



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1090/NA10-97/36337 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

TSI-1090/NA10-97/36337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	37,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,490.00
Receivable total			37,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36337-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	37,490.00



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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