



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-863/NA10-99/36534
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

TLW-863/NA10-99/36534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	54,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,050.00
Receivable total			54,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36534	Deposite date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : customer dealy	54,050.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B226832	17-11-2021	TLW	29,070.00	0.00	6,526.75	2,960.00	19,583.25	19,583.25	0.00		
02	AD057B119779	03-12-2021	TLW	42,720.00	3,000.00	11,522.25	0.00	28,197.75	28,197.75	0.00		
03	AD057B121505	05-01-2022	TLW	64,080.00	6,408.00	0.00	0.00	57,672.00	42.00	57,630.00	A03-Part Payment	
04	AD009B235378	05-01-2022	TLW	78,255.00	0.00	0.00	0.00	78,255.00	6,227.00	72,028.00	A03-Part Payment	
Total				214,125.00	9,408.00	18,049.00	2,960.00	183,708.00	54,050.00	129,658.00		



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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