

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NAUSHARD MOTORS (MATALE)

: NA10 / BB / Limit 120 Days Collect 90 Days

: TLW - Thilak Wijerathne

Summary sheet no	: TLW-870/NA10-104/36779	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

TLW-870/NA10-104/36779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	48,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,690.00
	Receivable total	48,690.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	IBT	36779	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	48,690.00



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Summary sheet no Present count

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SELECTED INVOICES - (Average date : 19-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B122414	19-01-2022	TLW	40,405.00	5,679.75 IW	0.00	0.00	34,725.25	33,138.25	1,587.00	A03-Part Payment	
02	AD057B122422	19-01-2022	TLW	27,540.00	4,131.00 Rate - 15%	0.00	0.00	23,409.00	15,551.75	7,857.25	A01-Return Goods	ו
Total				67,945.00	9,810.75	0.00	0.00	58,134.25	48,690.00	9,444.25		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY