



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-870/NA10-104/36779
Present count : 1

Create date : 13 - June - 2022
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	Type	Description	More details	Amount
01	13-06-2022	IBT	36779	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	48,690.00



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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