



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-872/NA10-105/36899  
Present count : 1

Create date : 16 - June - 2022  
Rep confirm date : 16 - June - 2022

**TLW-872/NA10-105/36899**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	13,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,515.00
Receivable total			13,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36899	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	13,515.00



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## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD057B123328	01-02-2022	TLW	16,890.00	0.00	0.00	0.00	16,890.00	13,515.00	3,375.00	A01-Return Goods	260340-0660 05 RTN 675--3 -3375/-
<b>Total</b>				<b>16,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.00</b>	<b>13,515.00</b>	<b>3,375.00</b>		



Customer

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Rep's name

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Summary sheet no

Present count

: TLW-872/NA10-105/36899

: 1

Create date

Rep confirm date

: 16 - June - 2022

: 16 - June - 2022

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