



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-885/NA10-107/37268 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 24 - June - 2022

TLW-885/NA10-107/37268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2022	122,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,305.00
Receivable total			122,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37268 [02]	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	52,305.00
02	24-06-2022	IBT	37268	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	70,000.00



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-885/NA10-107/37268
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B122422	19-01-2022	TLW	27,540.00	4,131.00	15,551.75	0.00	7,857.25	1,147.00	6,710.25	A03-Part Payment	
02	AD009B238599	25-01-2022	TLW	2,350.00	0.00	2,314.00	0.00	36.00	36.00	0.00		
03	AD057B124132	17-02-2022	TLW	140,730.00	19,608.00 IW	0.00	0.00	121,122.00	121,122.00	0.00		
Total				170,620.00	23,739.00	17,865.75	0.00	129,015.25	122,305.00	6,710.25		



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-885/NA10-107/37268
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY