



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 : APPROVED SUMMARY FROM VERIFICATION 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



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Present count : 1

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