



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-886/NA10-108/37272

Present count : 1

Create date : 24 - June - 2022

Rep confirm date : 24 - June - 2022

TLW-886/NA10-108/37272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	32,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,150.00
Receivable total			32,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37272	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	32,150.00



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD057B125142	07-03-2022	TLW	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
02	AD009B244606	07-03-2022	TLW	28,130.00	0.00	0.00	630.00	27,500.00	27,500.00	0.00		
<b>Total</b>				<b>32,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>0.00</b>		



Customer

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: 1

Create date

Rep confirm date

: 24 - June - 2022

: 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