



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / ZO / Cash Payment Only registerd-No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-917/NA10-110/37973
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 15 - August - 2022

TLW-917/NA10-110/37973

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	16,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,945.00
Receivable total			16,945.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	37973	Deposite date : 24-06-2022 Bank account : COM BANK - 1380011739 Delay reason : the dealer was late in delivering to me	16,945.00

