



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-958/NA10-112/39022
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 02 - September - 2022

TLW-958/NA10-112/39022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-03-2021	1,590.00
Error Correction	0		
Received total			1,590.00
Receivable total			1,590.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N025182/ Inv. No.AD057B100127	Credit note no : AD057C018191 Credit note date : 2021-03-31 Credit note Rep code : TLW Reason : Settled Bill Return	570.00
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N030928/ Inv. No.AD009B180987	Credit note no : AD009C007298 Credit note date : 2021-03-26 Credit note Rep code : TLW Reason : Settled Bill Return	1,020.00



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-958/NA10-112/39022
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	16,698.75	0.00	6,710.25	1,590.00	5,120.25	A01-Return Goods	
Total				27,540.00	4,131.00	16,698.75	0.00	6,710.25	1,590.00	5,120.25		



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-958/NA10-112/39022 Create date : 15 - August - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY