



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1006/NA10-113/40566 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 16 - September - 2022

TLW-1006/NA10-113/40566
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40566	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	18,288.75	0.00	5,120.25	5,120.25	0.00		
02	AD057B123328	01-02-2022	TLW	16,890.00	0.00	13,515.00	0.00	3,375.00	3,375.00	0.00		
03	AD057B123420	03-02-2022	TLW	2,160.00	0.00	0.00	0.00	2,160.00	1,466.75	693.25	A03-Part Payment	
04	AD057B123903	12-02-2022	TLW	14,905.00	1,610.25	9,086.75	4,170.00	38.00	38.00	0.00		
Total				61,495.00	5,741.25	40,890.50	4,170.00	10,693.25	10,000.00	693.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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