



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

Summary sheet no : TLW-1041/NA10-114/41380  
 Present count : 1

Create date : 22 - September - 2022  
 Rep confirm date : 22 - September - 2022

## TLW-1041/NA10-114/41380

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	124,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,400.00
Receivable total			124,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41380	Deposite date : 21-09-2022 Bank account : SAMPATH BANK - 110041381	124,400.00



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## SELECTED INVOICES - ( Average date : 20-08-2022 )

##	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	AD057B123420	03-02-2022	TLW	2,160.00	0.00	1,466.75	0.00	693.25	693.25	0.00		
02	AD057B127708	23-08-2022	TLW	68,160.00	3,816.00 IW	0.00	0.00	64,344.00	64,344.00	0.00		
03	AD009B251113	23-08-2022	TLW	44,790.00	0.00	0.00	0.00	44,790.00	34,603.75	10,186.25	A01-Return Goods	12361-54143 E/MOUNT 02 RTN R/N NO 04234
04	AD057B127707	23-08-2022	TLW	27,510.00	2,751.00 Rate - 10%	0.00	0.00	24,759.00	24,759.00	0.00		
<b>Total</b>				<b>142,620.00</b>	<b>6,567.00</b>	<b>1,466.75</b>	<b>0.00</b>	<b>134,586.25</b>	<b>124,400.00</b>	<b>10,186.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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