



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

Summary sheet no : TLW-1042/NA10-115/41382
Present count : 1

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

TLW-1042/NA10-115/41382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41382	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251113	23-08-2022	TLW	44,790.00	0.00	0.00	0.00	44,790.00	5,000.00	39,790.00	A01-Return Goods	
Total				44,790.00	0.00	0.00	0.00	44,790.00	5,000.00	39,790.00		



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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