



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-981/NA10-116/42576
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

LMJ-981/NA10-116/42576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	137,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,770.00
Receivable total			137,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42576/1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	137,770.00



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-981/NA10-116/42576
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B251129	24-08-2022	LMJ	83,925.00	0.00	0.00	16,070.00	67,855.00	67,855.00	0.00		
02	AD009B253267	14-09-2022	LMJ	60,295.00	0.00	0.00	0.00	60,295.00	60,295.00	0.00		
03	AD009B253268	14-09-2022	LMJ	24,235.00	0.00	0.00	0.00	24,235.00	9,620.00	14,615.00	A01-Return Goods	
Total				168,455.00	0.00	0.00	16,070.00	152,385.00	137,770.00	14,615.00		



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-981/NA10-116/42576
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY