



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

Summary sheet no : LMJ-1012/NA10-118/44091
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

LMJ-1012/NA10-118/44091

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	1	07-06-2022	10,785.00
Error Correction	0		
Received total			10,785.00
Receivable total			10,775.00
		op	Over payments 10.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N040767/ Inv. No.AD009B228177	Credit note no : AD009C008707 Credit note date : 2022-06-07 Credit note Rep code : LMJ Reason : Settled Bill Return	10,785.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	** AD009B228177	24-11-2021	LMJ	154,605.00	0.00	137,710.00	6,120.00	10,775.00	10,775.00	0.00		
Total				154,605.00	0.00	137,710.00	6,120.00	10,775.00	10,775.00	0.00		



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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