



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

Summary sheet no : TLW-1152/NA10-120/45139  
 Present count : 3

Create date : 30 - November - 2022  
 Rep confirm date : 02 - December - 2022

## TLW-1152/NA10-120/45139

**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	29-11-2022	8,733.75
Error Correction	0		
Received total			8,733.75
Receivable total			5,186.25
credit balance		Over payments	3,547.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033158/ Inv. No.AD057B124132	<b>Credit note no</b> : AD057C022946 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	8,733.75



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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	39,603.75	0.00	5,186.25	5,186.25	0.00		
<b>Total</b>				<b>44,790.00</b>	<b>0.00</b>	<b>39,603.75</b>	<b>0.00</b>	<b>5,186.25</b>	<b>5,186.25</b>	<b>0.00</b>		



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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