



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

Summary sheet no : LMJ-1043/NA10-121/46100
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

LMJ-1043/NA10-121/46100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2022	268,885.00
Cheques Payments	0		
Credit Balance	4	13-11-2022	18,815.00
Error Correction	0		
Received total			287,700.00
Receivable total			287,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042946/ Inv. No.AD009B080845	Credit note no : AD009C009155 Credit note date : 2022-11-11 Credit note Rep code : LMJ Reason : Settled Bill Return	10,250.00
02	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042947/ Inv. No.AD009B050057	Credit note no : AD009C009156 Credit note date : 2022-11-11 Credit note Rep code : LMJ Reason : Settled Bill Return	2,320.00
03	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042948/ Inv. No.AD009B080889	Credit note no : AD009C009157 Credit note date : 2022-11-11 Credit note Rep code : LMJ Reason : Settled Bill Return	2,045.00
04	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043108/ Inv. No.AD009B192189	Credit note no : AD009C009186 Credit note date : 2022-11-22 Credit note Rep code : LMJ Reason : Settled Bill Return	4,200.00
05	21-12-2022	IBT	46100/2	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	200,000.00
06	21-12-2022	IBT	46100/1	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	68,885.00



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

Summary sheet no : LMJ-1043/NA10-121/46100
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B253268	14-09-2022	LMJ	24,235.00	0.00	9,620.00	0.00	14,615.00	14,615.00	0.00		
02	AD009B255973	12-10-2022	LMJ	278,585.00	0.00	0.00	0.00	278,585.00	273,085.00	5,500.00	A01-Return Goods	
Total				302,820.00	0.00	9,620.00	0.00	293,200.00	287,700.00	5,500.00		



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

Summary sheet no : LMJ-1043/NA10-121/46100
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY