



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009155 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	10,250.00
02	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042947/ Inv. No.AD009B050057	<b>Credit note no</b> : AD009C009156 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	2,320.00
03	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042948/ Inv. No.AD009B080889	<b>Credit note no</b> : AD009C009157 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	2,045.00
04	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043108/ Inv. No.AD009B192189	<b>Credit note no</b> : AD009C009186 <b>Credit note date</b> : 2022-11-22 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	4,200.00
05	21-12-2022	IBT	46100/2	<b>Deposit date</b> : 24-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	200,000.00
06	21-12-2022	IBT	46100/1	<b>Deposit date</b> : 21-12-2022 <b>Bank account</b> : 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	
<b>Total</b>				<b>302,820.00</b>	<b>0.00</b>	<b>9,620.00</b>	<b>0.00</b>	<b>293,200.00</b>	<b>287,700.00</b>	<b>5,500.00</b>		



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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY