



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

Summary sheet no : TLW-1268/NA10-122/48127  
 Present count : 1

Create date : 01 - February - 2023  
 Rep confirm date : 01 - February - 2023

## TLW-1268/NA10-122/48127

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	97,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,850.00
Receivable total			97,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48127	<b>Deposite date</b> : 18-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	97,850.00



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

Summary sheet no : TLW-1268/NA10-122/48127  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD057B131760	21-11-2022	TLW	101,030.00	0.00	0.00	3,175.00	97,855.00	97,850.00	5.00	A03-Part Payment	
<b>Total</b>				<b>101,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.00</b>	<b>97,855.00</b>	<b>97,850.00</b>	<b>5.00</b>		



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

Summary sheet no : TLW-1268/NA10-122/48127  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY