



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	97,850.00



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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	
Total				101,030.00	0.00	0.00	3,175.00	97,855.00	97,850.00	5.00		



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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