



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

Summary sheet no : TLW-1269/NA10-123/48128
Present count : 1

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

TLW-1269/NA10-123/48128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	20,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,990.00
Receivable total			20,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48128	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	20,990.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261545	06-12-2022	TLW	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
Total				20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		



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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