



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

Summary sheet no : TLW-1270/NA10-124/48130
Present count : 1

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

TLW-1270/NA10-124/48130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	49,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,610.00
Receivable total			49,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48130	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	49,610.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259707	18-11-2022	TLW	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AD009B259708	18-11-2022	TLW	30,530.00	0.00	0.00	0.00	30,530.00	30,530.00	0.00		
03	AD009B260194	23-11-2022	TLW	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
Total				49,610.00	0.00	0.00	0.00	49,610.00	49,610.00	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