



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

Summary sheet no : TLW-1335/NA10-127/49263
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

TLW-1335/NA10-127/49263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	29,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,020.00
Receivable total			29,015.00
over paid		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49263	Deposite date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	29,020.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264279	05-01-2023	TSI	29,015.00	0.00	0.00	0.00	29,015.00	29,015.00	0.00		
Total				29,015.00	0.00	0.00	0.00	29,015.00	29,015.00	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