



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

Summary sheet no : TLW-1336/NA10-128/49264
 Present count : 1

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

TLW-1336/NA10-128/49264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	315,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,960.00
Receivable total			315,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49264	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	315,960.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262971	21-12-2022	LMJ	214,500.00	0.00	0.00	0.00	214,500.00	214,500.00	0.00		
02	AD057B133117	21-12-2022	LMJ	108,600.00	7,140.00 IW	0.00	0.00	101,460.00	101,460.00	0.00		
Total				323,100.00	7,140.00	0.00	0.00	315,960.00	315,960.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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