



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 01-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>323,100.00</b>	<b>7,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,960.00</b>	<b>315,960.00</b>	<b>0.00</b>		



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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