



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

Summary sheet no : TLW-1338/NA10-129/49283
Present count : 2

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

TLW-1338/NA10-129/49283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	95,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,921.00
Receivable total			95,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49283	Deposit date : 23-02-2023 Bank account : SAMPATH BANK - 110041381	95,921.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267869	13-02-2023	TLW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AD057B135024	13-02-2023	TLW	52,145.00	7,798.75 IW	0.00	6,270.00	38,076.25	38,075.00	1.25	A03-Part Payment	a-523-01 ac-805 01 amount 6270/
03	AD009B267868	13-02-2023	TLW	12,900.00	903.00 Rate - 7%	0.00	0.00	11,997.00	11,997.00	0.00		
04	AD009B267879	13-02-2023	TLW	13,050.00	913.50 Rate - 7%	0.00	0.00	12,136.50	12,136.50	0.00		
05	AD009B267878	13-02-2023	TLW	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
06	AD009B268163	15-02-2023	TLW	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
Total				114,345.00	12,152.75	0.00	6,270.00	95,922.25	95,921.00	1.25		



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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