



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

Summary sheet no : TLW-1458/NA10-130/50751
 Present count : 1

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

TLW-1458/NA10-130/50751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	17,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,860.00
Receivable total			17,856.00
OVER PAID		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50751	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	17,860.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B270083	07-03-2023	TLW	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				19,200.00	1,344.00	0.00	0.00	17,856.00	17,856.00	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