



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

Summary sheet no : TLW-1473/NA10-132/50886  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## TLW-1473/NA10-132/50886

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	69,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,765.00
Receivable total			69,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50886	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	69,765.00



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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	AD009B267870	13-02-2023	TLW	69,765.00	0.00	0.00	0.00	69,765.00	69,765.00	0.00		
<b>Total</b>				<b>69,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,765.00</b>	<b>69,765.00</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