



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

Summary sheet no : TLW-1474/NA10-133/50891
Present count : 1

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

TLW-1474/NA10-133/50891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	106,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,475.00
Receivable total			106,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50891	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	106,475.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266748	01-02-2023	LMJ	120,480.00	0.00	0.00	0.00	120,480.00	106,475.00	14,005.00	A01-Return Goods	R/N/NO 06060 AMOUNT---1400
Total				120,480.00	0.00	0.00	0.00	120,480.00	106,475.00	14,005.00		



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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