



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

Summary sheet no : TLW-1475/NA10-134/50893
Present count : 1

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

TLW-1475/NA10-134/50893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	186,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,170.00
Receivable total			186,167.40
OVER PAID		Over payments	2.60

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50893	Deposit date : 28-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	186,170.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268689	20-02-2023	TLW	14,050.00	983.50 Rate - 7%	0.00	0.00	13,066.50	13,066.50	0.00		
02	AD009B268692	20-02-2023	TLW	10,280.00	719.60 Rate - 7%	0.00	0.00	9,560.40	9,560.40	0.00		
03	AD057B135310	20-02-2023	TLW	6,000.00	420.00 Rate - 7%	0.00	0.00	5,580.00	5,580.00	0.00		
04	AD009B269042	23-02-2023	TLW	169,850.00	11,889.50 Rate - 7%	0.00	0.00	157,960.50	157,960.50	0.00		
Total				200,180.00	14,012.60	0.00	0.00	186,167.40	186,167.40	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