



Customer : NAUSHARD MOTORS ( MATALE )  
 Customer Code/Grade/Narration : NA10 / A / 60 days credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1150/NA10-135/51099  
 Present count : 1

Create date : 30 - March - 2023  
 Rep confirm date : 30 - March - 2023

## LMJ-1150/NA10-135/51099

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2023	150,430.00
Cheques Payments	0		
Credit Balance	1	28-12-2022	5,520.00
Error Correction	0		
Received total			155,950.00
Receivable total			155,927.50
		o/p	Over payments 22.50

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043547/ Inv. No.AD009B255973	<b>Credit note no</b> : AD009C009252 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	5,520.00
02	30-03-2023	IBT	51099/2	<b>Deposit date</b> : 09-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	114,860.00
03	30-03-2023	IBT	51099/1	<b>Deposit date</b> : 06-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : c/d	35,570.00





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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