



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009252 Credit note date : 2022-12-28 Credit note Rep code : LMJ Reason : Settled Bill Return	5,520.00
02	30-03-2023	IBT	51099/2	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	114,860.00
03	30-03-2023	IBT	51099/1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	35,570.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	** AD009B255973	12-10-2022	LMJ	278,585.00	0.00	273,085.00	0.00	5,500.00	5,500.00	0.00		
02	AD009B266756	01-02-2023	LMJ	38,250.00	2,677.50 Rate - 7%	0.00	0.00	35,572.50	35,572.50	0.00		
03	AD009B267264	07-02-2023	LMJ	123,500.00	8,645.00 Rate - 7%	0.00	0.00	114,855.00	114,855.00	0.00		
Total				440,335.00	11,322.50	273,085.00	0.00	155,927.50	155,927.50	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