



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

Summary sheet no : TLW-1627/NA10-137/53038
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 17 - May - 2023

TLW-1627/NA10-137/53038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	69,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,990.00
Receivable total			69,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53038	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	69,990.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136300	21-03-2023	TLW	9,960.00	0.00	0.00	0.00	9,960.00	4,025.00	5,935.00	A01-Return Goods	G/R/N/NO 14081
02	AD009B271378	21-03-2023	TLW	65,965.00	0.00	0.00	0.00	65,965.00	65,965.00	0.00		
Total				75,925.00	0.00	0.00	0.00	75,925.00	69,990.00	5,935.00		



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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