



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

Summary sheet no : TLW-1629/NA10-138/53106  
Present count : 1

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

**TLW-1629/NA10-138/53106**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	5,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,005.00
Receivable total			5,005.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53106	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	5,005.00



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AD057B136979	21-04-2023	TLW	5,380.00	0.00	0.00	0.00	5,380.00	5,005.00	375.00	A05-Discount Error	
Total				5,380.00	0.00	0.00	0.00	5,380.00	5,005.00	375.00		



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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