



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

Summary sheet no : TLW-1631/NA10-139/53110  
Present count : 1

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

**TLW-1631/NA10-139/53110**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	60,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,880.00
Receivable total			60,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53110	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	60,880.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273860	24-04-2023	TLW	184,780.00	0.00	0.00	142,800.00	41,980.00	41,980.00	0.00		
02	AD009B273920	24-04-2023	TLW	25,245.00	0.00	0.00	0.00	25,245.00	18,900.00	6,345.00	A01-Return Goods	R/N/N0 06078
<b>Total</b>				<b>210,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,800.00</b>	<b>67,225.00</b>	<b>60,880.00</b>	<b>6,345.00</b>		



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ASSIGNED TO  
199 - 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