



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

Summary sheet no : TLW-1632/NA10-140/53111
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 25 - May - 2023

TLW-1632/NA10-140/53111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	97,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,455.00
Receivable total			97,445.00
OVER PAID		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53111	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	97,455.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272420	31-03-2023	TLW	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD009B272628	03-04-2023	TLW	7,420.00	0.00	0.00	5,250.00	2,170.00	2,170.00	0.00		
03	AD009B272992	06-04-2023	TLW	9,805.00	0.00	0.00	0.00	9,805.00	9,805.00	0.00		
04	AD009B272864	06-04-2023	LMJ	80,270.00	0.00	0.00	0.00	80,270.00	80,270.00	0.00		
Total				102,695.00	0.00	0.00	5,250.00	97,445.00	97,445.00	0.00		



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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