



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

Summary sheet no : TLW-1654/NA10-141/53606
Present count : 1

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

TLW-1654/NA10-141/53606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	86,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,205.00
Receivable total			86,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53606	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	86,205.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271894	27-03-2023	TLW	61,425.00	4,299.75 Rate - 7%	0.00	0.00	57,125.25	36,566.25	20,559.00	A01-Return Goods	GUIS 52 04 AMOUNT 20560/
02	AD057B136473	27-03-2023	TLW	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
03	AD009B271900	27-03-2023	TLW	49,375.00	3,456.25 Rate - 7%	0.00	0.00	45,918.75	45,918.75	0.00		
Total				114,800.00	8,036.00	0.00	0.00	106,764.00	86,205.00	20,559.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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