



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

Summary sheet no : TLW-1655/NA10-142/53607  
Present count : 1

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

**TLW-1655/NA10-142/53607**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	30,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,120.00
Receivable total			30,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53607	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	30,120.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD009B275716	11-05-2023	TLW	32,390.00	2,267.30 Rate - 7%	0.00	0.00	30,122.70	30,120.00	2.70	A05-Discount Error	
Total				32,390.00	2,267.30	0.00	0.00	30,122.70	30,120.00	2.70		



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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