



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

Summary sheet no : TLW-1656/NA10-143/53609
Present count : 1

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

TLW-1656/NA10-143/53609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	30,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,540.00
Receivable total			30,536.55
OVER PAIR		Over payments	3.45

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53609	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	30,540.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276539	17-05-2023	TLW	32,835.00	2,298.45 Rate - 7%	0.00	0.00	30,536.55	30,536.55	0.00		
Total				32,835.00	2,298.45	0.00	0.00	30,536.55	30,536.55	0.00		



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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