



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

Summary sheet no : TLW-1688/NA10-145/54024  
Present count : 2

Create date : 01 - June - 2023  
Rep confirm date : 01 - June - 2023

**TLW-1688/NA10-145/54024**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	23,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,730.00
Receivable total			23,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54024	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	23,730.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD009B270217	08-03-2023	TLW	23,745.00	0.00	0.00	0.00	23,745.00	23,730.00	15.00	A03-Part Payment	
Total				23,745.00	0.00	0.00	0.00	23,745.00	23,730.00	15.00		



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ASSIGNED TO  
174 - 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