



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1373/NA10-146/54675
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

CHA-1373/NA10-146/54675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	134,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,080.00
Receivable total			134,080.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54675	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	134,080.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137125	28-04-2023	CHA	144,175.00	10,092.25 Rate - 7%	0.00	0.00	134,082.75	134,080.00	2.75	A03-Part Payment	
Total				144,175.00	10,092.25	0.00	0.00	134,082.75	134,080.00	2.75		



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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