



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

Summary sheet no : TLW-1726/NA10-147/54677  
Present count : 2

Create date : 13 - June - 2023  
Rep confirm date : 15 - June - 2023

**TLW-1726/NA10-147/54677**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	198,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,980.00
Receivable total			198,978.15
over paid		Over payments	1.85

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54677	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : slip missing me	198,980.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B274931	04-05-2023	TLW	17,835.00	1,248.45 Rate - 7%	0.00	0.00	16,586.55	16,586.55	0.00		
02	AD009B274958	04-05-2023	TLW	196,120.00	13,728.40 Rate - 7%	0.00	0.00	182,391.60	182,391.60	0.00		
<b>Total</b>				<b>213,955.00</b>	<b>14,976.85</b>	<b>0.00</b>	<b>0.00</b>	<b>198,978.15</b>	<b>198,978.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY