



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

Summary sheet no : TLW-1798/NA10-151/55774 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

TLW-1798/NA10-151/55774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	110,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,880.00
Receivable total			110,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55774	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	110,880.00



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

Summary sheet no : TLW-1798/NA10-151/55774
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280028	15-06-2023	TLW	35,465.00	1,910.65 Rate - 7%	0.00	8,170.00	25,384.35	25,384.35	0.00		
02	AD009B280251	19-06-2023	TLW	74,555.00	5,218.85 Rate - 7%	0.00	0.00	69,336.15	69,281.10	55.05	A05-Discount Error	
03	AD009B280708	20-06-2023	TLW	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
04	AD009B281152	23-06-2023	TLW	6,875.00	481.25 Rate - 7%	0.00	0.00	6,393.75	6,393.75	0.00		
Total				127,455.00	8,349.95	0.00	8,170.00	110,935.05	110,880.00	55.05		



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

Summary sheet no : TLW-1798/NA10-151/55774
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY