



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

Summary sheet no : TLW-1799/NA10-152/55785  
Present count : 3

Create date : 30 - June - 2023  
Rep confirm date : 12 - July - 2023

**TLW-1799/NA10-152/55785**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	78,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,360.00
Receivable total			78,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	55785	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY	78,360.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280060	16-06-2023	TLW	58,345.00	4,084.15 Rate - 7%	0.00	0.00	54,260.85	54,259.05	1.80	A05-Discount Error	W/D/DATE 22/06/2023
02	AD009B281540	26-06-2023	TLW	18,730.00	1,311.10 Rate - 7%	0.00	0.00	17,418.90	17,418.90	0.00		
03	AD009B281773	27-06-2023	TLW	7,185.00	502.95 Rate - 7%	0.00	0.00	6,682.05	6,682.05	0.00		
Total				84,260.00	5,898.20	0.00	0.00	78,361.80	78,360.00	1.80		



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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