

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1820/NA10-154/56393	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

#### TLW-1820/NA10-154/56393

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

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	96,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,040.00
	Receivable total	96,040.00	
	0.00		

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	56393	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739	96,040.00



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# SELECTED INVOICES - (Average date : 28-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286057	28-07-2023	TLW	87,700.00	0.00	0.00	0.00	87,700.00	87,700.00	0.00		
02	AD009B286309	31-07-2023	TLW	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
Tot	al	· · · · · ·		96,040.00	0.00	0.00	0.00	96,040.00	96,040.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY