



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

Summary sheet no : TLW-1820/NA10-154/56393      Create date : 12 - July - 2023  
 Present count : 2      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
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	56393	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>96,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,040.00</b>	<b>96,040.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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