



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

Summary sheet no : CHA-1417/NA10-155/56745
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

CHA-1417/NA10-155/56745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	34,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,840.00
Receivable total			34,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56745	Deposite date : 11-07-2023 Bank account : COM BANK - 1380011739	34,840.00



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

##	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	AD057B140023	07-07-2023	CHA	37,465.00	2,622.55 Rate - 7%	0.00	0.00	34,842.45	34,840.00	2.45	A03-Part Payment	
Total				37,465.00	2,622.55	0.00	0.00	34,842.45	34,840.00	2.45		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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