



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

Summary sheet no : TLW-1888/NA10-163/58820
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 21 - August - 2023

TLW-1888/NA10-163/58820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	16,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,484.00
Receivable total			16,484.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	58820	Deposit date : 20-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : as the slip was misplaced	16,484.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282398	04-07-2023	TLW	15,425.00	1,079.75 Rate - 7%	0.00	0.00	14,345.25	14,345.25	0.00		
02	AD009B282303	04-07-2023	TLW	27,155.00	1,900.85	0.00	0.00	25,254.15	2,138.75	23,115.40	A01-Return Goods	
Total				42,580.00	2,980.60	0.00	0.00	39,599.40	16,484.00	23,115.40		



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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