



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 Create date : 14 - August - 2023
 Present count : 2 Rep confirm date : 21 - August - 2023

TLW-1888/NA10-163/58820

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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