

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

: TLW - THILAK LANKA WIJERATHNE

| Summary sheet no: TLW-1888/NA1Present count: 2 | 0-163/58820 Create date<br>Rep confirm date | : 14 - August - 2023<br>: 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 | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-08-2023   | IBT  | 58820       | Deposite date : 20-07-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : as the slip was misplaced | 16,484.00 |



: 14 - August - 2023

: 21 - August - 2023

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|-------------------|
| 01  | AD009B282398 | 04-07-2023       | TLW          | 15,425.00          | 1,079.75<br>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-Returi<br>Goods      | ו                 |
| Tot | al           |                  |              | 42,580.00          | 2,980.60              | 0.00                          | 0.00                        | 39,599.40           | 16,484.00         | 23,115.40 |                          |                   |



NOT USE

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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY