

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-1909/NA10-166/59332 | Create date      | : 21 - August - 2023 |
|------------------|---------------------------|------------------|----------------------|
| Present count    | :2                        | Rep confirm date | : 21 - August - 2023 |

#### TLW-1909/NA10-166/59332

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 56 days

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 20-07-2023       | 25,356.00 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 25,356.00 |
|                  |   | Receivable total | 25,356.00 |
|                  |   | Over payments    | 0.00      |

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

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-08-2023   | IBT  | 59332       | Deposite date : 20-07-2023<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : as the slip was misplaced | 25,356.00 |



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# SELECTED INVOICES - (Average date : 25-05-2023)

| ##  | 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  | AD009B273920 | 24-04-2023       | TLW          | 25,245.00          | 0.00     | 18,900.00                     | 0.00                        | 6,345.00            | 6,345.00          | 0.00    |                          |                   |
| 02  | AD009B282317 | 04-07-2023       | TLW          | 19,580.00          | 0.00     | 0.00                          | 0.00                        | 19,580.00           | 19,011.00         | 569.00  | A03-Part<br>Payment      |                   |
| Tot | al           |                  |              | 44,825.00          | 0.00     | 18,900.00                     | 0.00                        | 25,925.00           | 25,356.00         | 569.00  |                          |                   |



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| Present count    |                           | Rep confirm date | : 21 - August - 2023 |
| Flesent count    | . 2                       | Rep commutate    | : 21 - August - 2023 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY