



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

Summary sheet no : TLW-1928/NA10-169/59803 Create date : 27 - August - 2023
 Present count : 4 Rep confirm date : 27 - August - 2023

TLW-1928/NA10-169/59803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	63,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,370.00
Receivable total			63,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	59803	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	63,370.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140961	26-07-2023	TLW	51,440.00	3,600.80 Rate - 7%	0.00	0.00	47,839.20	47,839.00	0.20	A05-Discount Error	
02	AD009B286117	28-07-2023	TLW	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
Total				68,140.00	4,769.80	0.00	0.00	63,370.20	63,370.00	0.20		



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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