



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

Summary sheet no : TLW-1929/NA10-170/59804
 Present count : 1

Create date : 27 - August - 2023
 Rep confirm date : 27 - August - 2023

TLW-1929/NA10-170/59804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	14,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,230.00
Receivable total			14,229.00
OVER PAID		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	IBT	59804	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	14,230.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283068	10-07-2023	TLW	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
02	AD009B283700	13-07-2023	TLW	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Total				15,300.00	1,071.00	0.00	0.00	14,229.00	14,229.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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