



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

Summary sheet no : TLW-1930/NA10-171/59806      Create date : 27 - August - 2023  
 Present count : 1      Rep confirm date : 27 - August - 2023

## TLW-1930/NA10-171/59806

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-07-2023	6,840.00
Error Correction	0		
Received total			6,840.00
Receivable total			6,840.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046682/ Inv. No.AD009B284509	<b>Credit note no</b> : AD009C009852 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	6,840.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY