

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-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
	6,840.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

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



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# SELECTED INVOICES - (Average date : 19-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B284509	19-07-2023	TLW	24,450.00	1,232.70	16,377.00	0.00	6,840.30	6,840.00	0.30	A03-Part Payment	
Tot	Total			24,450.00	1,232.70	16,377.00	0.00	6,840.30	6,840.00	0.30		·



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY