



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

Summary sheet no : TLW-1931/NA10-172/59807
Present count : 2

Create date : 27 - August - 2023
Rep confirm date : 28 - August - 2023

TLW-1931/NA10-172/59807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-05-2023	19,120.80
Error Correction	0		
Received total			19,120.80
Receivable total			19,120.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045331/ Inv. No.AD009B269042	Credit note no : AD009C009559 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	9,560.40
02	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045330/ Inv. No.AD009B268692	Credit note no : AD009C009558 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	9,560.40



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271894	27-03-2023	TLW	61,425.00	4,299.75	36,566.25	0.00	20,559.00	19,120.80	1,438.20	A03-Part Payment	
Total				61,425.00	4,299.75	36,566.25	0.00	20,559.00	19,120.80	1,438.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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