



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY