



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

Summary sheet no : TLW-1932/NA10-173/59808  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 05 - September - 2023

**TLW-1932/NA10-173/59808**

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	7,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,280.00
Receivable total			7,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	59808	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	7,280.00



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

Summary sheet no : TLW-1932/NA10-173/59808  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 13-04-2023 )

##	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	AD057B136300	21-03-2023	TLW	9,960.00	0.00	4,025.00	0.00	5,935.00	4,715.00	1,220.00	A03-Part Payment	
02	AD057B140111	11-07-2023	TLW	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00		
<b>Total</b>				<b>12,525.00</b>	<b>0.00</b>	<b>4,025.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>7,280.00</b>	<b>1,220.00</b>		



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

Summary sheet no : TLW-1932/NA10-173/59808      Create date : 28 - August - 2023  
Present count : 1      Rep confirm date : 05 - September - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY