



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

Summary sheet no : TLW-1942/NA10-174/60341
Present count : 1

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

TLW-1942/NA10-174/60341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	87,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,100.00
Receivable total			87,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60341	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	87,100.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286823	03-08-2023	TLW	12,660.00	886.20 Rate - 7%	0.00	0.00	11,773.80	11,773.80	0.00		
02	AD009B286997	04-08-2023	TLW	3,360.00	235.20 Rate - 7%	0.00	0.00	3,124.80	3,124.80	0.00		
03	AD009B287178	07-08-2023	TLW	2,370.00	165.90 Rate - 7%	0.00	0.00	2,204.10	2,204.10	0.00		
04	AD009B287251	07-08-2023	TLW	38,865.00	2,720.55 Rate - 7%	0.00	0.00	36,144.45	13,713.70	22,430.75	A01-Return Goods	RTN D-094 1 7110/ IVR 510 -4370
05	AD009B287417	08-08-2023	TLW	16,465.00	1,152.55 Rate - 7%	0.00	0.00	15,312.45	15,312.45	0.00		
06	AD009B287580	09-08-2023	TLW	37,855.00	2,649.85 Rate - 7%	0.00	0.00	35,205.15	35,205.15	0.00		
07	AD009B287737	10-08-2023	TLW	6,200.00	434.00 Rate - 7%	0.00	0.00	5,766.00	5,766.00	0.00		
Total				117,775.00	8,244.25	0.00	0.00	109,530.75	87,100.00	22,430.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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