



Customer : NAUSHARD MOTORS ( MATALE )  
 Customer Code/Grade/Narration : NA10 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1494/NA10-175/60452  
 Present count : 1

Create date : 06 - September - 2023  
 Rep confirm date : 06 - September - 2023

## CHA-1494/NA10-175/60452

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	18,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,010.00
Receivable total			18,009.45
OVERPAID		Over payments	0.55

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60452	<b>Deposit date</b> : 06-09-2023 <b>Bank account</b> : COM BANK - 1380011739	18,010.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD057B142523	25-08-2023	CHA	19,365.00	1,355.55 Rate - 7%	0.00	0.00	18,009.45	18,009.45	0.00		
<b>Total</b>				<b>19,365.00</b>	<b>1,355.55</b>	<b>0.00</b>	<b>0.00</b>	<b>18,009.45</b>	<b>18,009.45</b>	<b>0.00</b>		



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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