



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

Summary sheet no : CHA-1495/NA10-176/60456
 Present count : 1

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

CHA-1495/NA10-176/60456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	19,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,140.00
Receivable total			19,139.40
OVERPAID		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60456	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	19,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:29:58	Imali Madushika receiving team	NO PAYMENT ADVICE -APPROVED BY MR.GAYAN



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142251	22-08-2023	CHA	20,580.00	1,440.60 Rate - 7%	0.00	0.00	19,139.40	19,139.40	0.00		
Total				20,580.00	1,440.60	0.00	0.00	19,139.40	19,139.40	0.00		



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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