



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>20,580.00</b>	<b>1,440.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19,139.40</b>	<b>19,139.40</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY