



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

Summary sheet no : TLW-1967/NA10-177/60740 Create date : 10 - September - 2023
 Present count : 2 Rep confirm date : 03 - October - 2023

TLW-1967/NA10-177/60740

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	52,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,775.00
Receivable total			52,775.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	60740	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	52,775.00



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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	AD057B142453	25-08-2023	TLW	63,585.00	10,809.45 Rate - 17%	0.00	0.00	52,775.55	52,775.00	0.55	A05-Discount Error	
Total				63,585.00	10,809.45	0.00	0.00	52,775.55	52,775.00	0.55		



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ASSIGNED TO
209 - dilukshi

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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