



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
Present count : 2

Create date : 10 - September - 2023
Rep confirm date : 03 - October - 2023

TLW-1967/NA10-177/60740

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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