



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

Summary sheet no : TLW-2031/NA10-182/62242
Present count : 2

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

TLW-2031/NA10-182/62242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	49,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,360.00
Receivable total			49,359.75
over paid		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62242	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	49,360.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD203B033236	25-08-2023	TLW	6,990.00	489.30 Rate - 7%	0.00	0.00	6,500.70	6,500.70	0.00		
02	AD009B290408	28-08-2023	TLW	25,605.00	1,792.35 Rate - 7%	0.00	0.00	23,812.65	23,812.65	0.00		
03	AD009B290957	31-08-2023	TLW	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
04	AD009B290813	31-08-2023	TLW	5,280.00	369.60 Rate - 7%	0.00	0.00	4,910.40	4,910.40	0.00		
Total				53,075.00	3,715.25	0.00	0.00	49,359.75	49,359.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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