



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

Summary sheet no : TLW-2032/NA10-183/62245
Present count : 2

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

TLW-2032/NA10-183/62245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	133,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,650.00
Receivable total			133,646.60
over paid		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62245	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	133,650.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291428	05-09-2023	TLW	161,020.00	27,373.40 Rate - 17%	0.00	0.00	133,646.60	133,646.60	0.00		
Total				161,020.00	27,373.40	0.00	0.00	133,646.60	133,646.60	0.00		



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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