



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

Summary sheet no : TLW-2033/NA10-184/62254
Present count : 1

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

TLW-2033/NA10-184/62254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	38,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,540.00
Receivable total			38,539.20
OVER PAYMENT		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62254	Deposit date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	38,540.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD203B033362	04-09-2023	TLW	36,160.00	2,531.20 Rate - 7%	0.00	0.00	33,628.80	33,628.80	0.00		
02	AD009B291062	04-09-2023	TLW	5,280.00	369.60 Rate - 7%	0.00	0.00	4,910.40	4,910.40	0.00		
Total				41,440.00	2,900.80	0.00	0.00	38,539.20	38,539.20	0.00		



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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