

NOT USE

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2034/NA10-185/62256	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

#### TLW-2034/NA10-185/62256

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 6 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	55,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,020.00
		Receivable total	55,020.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62256	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739	55,020.00



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# SELECTED INVOICES - (Average date : 26-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294449	25-09-2023	TLW	16,335.00	2,439.95 IW	0.00	0.00	13,895.05	13,895.05	0.00		
02	AD009B294653	26-09-2023	TLW	39,940.00	2,795.80 Rate - 7%	0.00	0.00	37,144.20	37,144.20	0.00		
03	AD009B294748	27-09-2023	TLW	4,520.00	316.40 Rate - 7%	0.00	0.00	4,203.60	3,980.75	222.85	A05-Disco Error	unt
Total			60,795.00	5,552.15	0.00	0.00	55,242.85	55,020.00	222.85			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY