



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	03-10-2023	IBT	62256	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discount Error	
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
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