



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

Summary sheet no : TLW-2035/NA10-186/62259  
Present count : 3

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

**TLW-2035/NA10-186/62259**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 14-09-2023   | 35,460.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 35,460.00 |
| Receivable total |   |              | 35,460.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-10-2023   | IBT  | 62259       | Deposit date : 14-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 35,460.00 |



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

Summary sheet no : TLW-2035/NA10-186/62259  
Present count : 3

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

## 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    | AD009B291427 | 05-09-2023    | TLW       | 9,750.00        | 682.50<br>Rate - 7%   | 0.00                    | 0.00                  | 9,067.50         | 9,066.60       | 0.90    | A03-Part Payment   |                |
| 02    | AD009B291420 | 05-09-2023    | TLW       | 17,400.00       | 1,218.00<br>Rate - 7% | 0.00                    | 0.00                  | 16,182.00        | 16,182.00      | 0.00    |                    |                |
| 03    | AD057B142836 | 05-09-2023    | TLW       | 4,950.00        | 346.50<br>Rate - 7%   | 0.00                    | 0.00                  | 4,603.50         | 4,603.50       | 0.00    |                    |                |
| 04    | AD057B142885 | 06-09-2023    | TLW       | 6,030.00        | 422.10<br>Rate - 7%   | 0.00                    | 0.00                  | 5,607.90         | 5,607.90       | 0.00    |                    |                |
| Total |              |               |           | 38,130.00       | 2,669.10              | 0.00                    | 0.00                  | 35,460.90        | 35,460.00      | 0.90    |                    |                |



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

|                  |                           |                  |                       |
|------------------|---------------------------|------------------|-----------------------|
| Summary sheet no | : TLW-2035/NA10-186/62259 | Create date      | : 03 - October - 2023 |
| Present count    | : 3                       | Rep confirm date | : 03 - October - 2023 |

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY