



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

Summary sheet no : TLW-2036/NA10-187/62262  
Present count : 1

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

**TLW-2036/NA10-187/62262**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	68,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,255.00
Receivable total			68,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62262	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	68,255.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292651	13-09-2023	TLW	74,850.00	5,239.50 Rate - 7%	0.00	0.00	69,610.50	58,731.80	10,878.70	A01-Return Goods	12649/10 11700/
02	AD009B292662	13-09-2023	TLW	10,240.00	716.80 Rate - 7%	0.00	0.00	9,523.20	9,523.20	0.00		
Total				85,090.00	5,956.30	0.00	0.00	79,133.70	68,255.00	10,878.70		



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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