

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-2037/NA10-188/62264	Create date	: 03 - October - 2023
Present count	: 4	Rep confirm date	: 03 - October - 2023

#### TLW-2037/NA10-188/62264

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

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	8,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,650.00
	8,649.00		
OVER	1.00		

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	03-10-2023	IBT	62264	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739	8,650.00



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# SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293834	21-09-2023	TLW	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Tot	Total			9,300.00	651.00	0.00	0.00	8,649.00	8,649.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY