



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

Summary sheet no : CHA-1547/NA10-189/62421  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

**CHA-1547/NA10-189/62421**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	343,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,660.00
Receivable total			343,658.25
OVERPAID		Over payments	1.75

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62421	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	343,660.00



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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	AD057B143244	13-09-2023	CHA	369,525.00	25,866.75 Rate - 7%	0.00	0.00	343,658.25	343,658.25	0.00		
Total				369,525.00	25,866.75	0.00	0.00	343,658.25	343,658.25	0.00		



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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