

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-2084/NA10-196/63253	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

TLW-2084/NA10-196/63253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-09-2023	18,381.45
Error Correction	0		
		Received total	18,381.45
		Receivable total	18,381.45
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047478/ Inv. No.AD009B287251	Credit note no : AD009C010013 Credit note date : 2023-09-13 Credit note Rep code : TLW Reason : Settled Bill Return	18,381.45



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Present count	: 1	Repo

Create date: 15 - October - 2023Rep confirm date: 15 - October - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	** AD009B287251	07-08-2023	TLW	38,865.00	2,720.55	13,713.70	0.00	22,430.75	18,381.45	4,049.30	A03-Part Payment	
Tot	Total			38,865.00	2,720.55	13,713.70	0.00	22,430.75	18,381.45	4,049.30		·



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5	15 - October - 2023 15 - October - 2023
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY