



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	** 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	
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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ASSIGNED TO
174 - Sewmini Tharushika

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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