



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

Summary sheet no : TLW-2085/NA10-197/63254      Create date : 15 - October - 2023  
 Present count : 2      Rep confirm date : 15 - October - 2023

## TLW-2085/NA10-197/63254

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	8,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,035.00
Receivable total			8,035.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63254	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	8,035.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:45:49	Sewmini Tharushika receiving team	need payment advice.



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293219	18-09-2023	TLW	8,640.00	604.80 Rate - 7%	0.00	0.00	8,035.20	8,035.00	0.20	A05-Discount Error	
<b>Total</b>				<b>8,640.00</b>	<b>604.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,035.20</b>	<b>8,035.00</b>	<b>0.20</b>		



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ASSIGNED TO  
139 - 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