



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

Summary sheet no : TLW-2124/NA10-201/64476
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

TLW-2124/NA10-201/64476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	67,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,445.00
Receivable total			67,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64476	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	67,445.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057B144027	03-10-2023	TLW	13,865.00	0.00	0.00	0.00	13,865.00	13,865.00	0.00		
02	AD009B295203	03-10-2023	TLW	34,185.00	0.00	0.00	0.00	34,185.00	20,845.00	13,340.00	A01-Return Goods	ME-011660 6 7800/ ME-605147 2 3540/ MH-
03	AD009B295240	03-10-2023	TLW	14,800.00	0.00	0.00	0.00	14,800.00	4,440.00	10,360.00	A01-Return Goods	PVC TAPE 70 RTN 10360/
04	AD009B295197	03-10-2023	TLW	28,295.00	0.00	0.00	0.00	28,295.00	28,295.00	0.00		
Total				91,145.00	0.00	0.00	0.00	91,145.00	67,445.00	23,700.00		



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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