



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

Summary sheet no : TLW-2129/NA10-202/64610
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 04 - December - 2023

TLW-2129/NA10-202/64610

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	3	06-11-2023	26,155.20
Error Correction	0		
Received total			26,155.20
Receivable total			26,155.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048478/ Inv. No.AD009B295240	Credit note no : AD009C010290 Credit note date : 2023-11-06 Credit note Rep code : TLW Reason : Settled Bill Return	10,360.00
02	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048479/ Inv. No.AD009B295203	Credit note no : AD009C010291 Credit note date : 2023-11-06 Credit note Rep code : TLW Reason : Settled Bill Return	13,340.00
03	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048477/ Inv. No.AD009B298703	Credit note no : AD009C010289 Credit note date : 2023-11-06 Credit note Rep code : TLW Reason : Settled Bill Return	2,455.20



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	** AD009B295203	03-10-2023	TLW	34,185.00	0.00	20,845.00	0.00	13,340.00	13,340.00	0.00		
02	** AD009B295240	03-10-2023	TLW	14,800.00	0.00	4,440.00	0.00	10,360.00	10,360.00	0.00		
03	** AD009B298703	25-10-2023	TLW	13,080.00	184.80	9,709.60	0.00	3,185.60	2,455.20	730.40	A03-Part Payment	
Total				62,065.00	184.80	34,994.60	0.00	26,885.60	26,155.20	730.40		



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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