



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

Summary sheet no : TLW-2200/NA10-211/67050
Present count : 1

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

TLW-2200/NA10-211/67050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	24,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,215.00
Receivable total			24,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67050	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	24,215.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301937	17-11-2023	TLW	10,430.00	730.10 Rate - 7%	0.00	0.00	9,699.90	9,698.20	1.70	A05-Discount Error	
02	AD009B302325	21-11-2023	TLW	19,790.00	416.50 IW	0.00	0.00	19,373.50	5,533.00	13,840.50	A01-Return Goods	37320-0K040 2 13840/
03	AD009B302415	21-11-2023	TLW	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
Total				39,880.00	1,822.80	0.00	0.00	38,057.20	24,215.00	13,842.20		



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ASSIGNED TO
159 - Rashmika

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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