



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

Summary sheet no : TLW-2201/NA10-212/67052 Create date : 04 - December - 2023
Present count : 1 Rep confirm date : 04 - December - 2023

TLW-2201/NA10-212/67052
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	26,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,565.00
Receivable total			26,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67052	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	26,565.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297142	16-10-2023	TLW	26,165.00	1,831.55 Rate - 7%	0.00	0.00	24,333.45	24,333.45	0.00		
02	AD009B297157	16-10-2023	TLW	2,400.00	168.00 Rate - 7%	0.00	0.00	2,232.00	2,231.55	0.45	A05-Discount Error	
Total				28,565.00	1,999.55	0.00	0.00	26,565.45	26,565.00	0.45		



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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