



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

Summary sheet no : TLW-2202/NA10-213/67053
Present count : 2

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

TLW-2202/NA10-213/67053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	85,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,935.00
Receivable total			85,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67053	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	85,935.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299415	30-10-2023	TLW	4,170.00	0.00	0.00	0.00	4,170.00	1,089.20	3,080.80	A03-Part Payment	BILL B/L 3712/
02	AD009B299656	01-11-2023	TLW	43,800.00	3,066.00 Rate - 7%	0.00	0.00	40,734.00	39,810.00	924.00	A01-Return Goods	KW-4M 3 AMOUNT 3990/
03	AD057B145328	01-11-2023	TLW	54,260.00	9,224.20 Rate - 17%	0.00	0.00	45,035.80	45,035.80	0.00		
Total				102,230.00	12,290.20	0.00	0.00	89,939.80	85,935.00	4,004.80		



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ASSIGNED TO
197 - Dilki 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