



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

Summary sheet no : TLW-2203/NA10-214/67055
Present count : 1

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

TLW-2203/NA10-214/67055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	40,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,185.00
Receivable total			40,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67055	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	40,185.00



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

##	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	AD009B300674	08-11-2023	TLW	31,590.00	1,162.70 IW	0.00	0.00	30,427.30	15,447.00	14,980.30	A01-Return Goods	MB-436832 E MOUNT 2 14980/
02	AD009B301350	14-11-2023	TLW	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
03	AD009B301349	14-11-2023	TLW	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
Total				58,190.00	3,024.70	0.00	0.00	55,165.30	40,185.00	14,980.30		



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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