



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-173/NA10-218/67372
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-173/NA10-218/67372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-05-2019	18,670.00
Error Correction	0		
Received total			18,670.00
Receivable total			10,764.85
OP		Over payments	7,905.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N013716/ Inv. No.AD009B030674	Credit note no : AD009C004888 Credit note date : 2019-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	14,950.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005970/ Inv. No.AD009B042300	Credit note no : AD009C003863 Credit note date : 2018-10-03 Credit note Rep code : LMJ Reason : Settled Bill Return	3,720.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B039767	25-04-2018	TSI	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
02	AD009B293219	18-09-2023	TLW	8,640.00	604.80	8,035.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD009B293553	19-09-2023	ALP	25,890.00	908.60	12,071.40	0.00	12,910.00	1.35	12,908.65	A06-Settled Invoice	
04	AD009B294748	27-09-2023	TLW	4,520.00	316.40	3,980.75	0.00	222.85	222.85	0.00	A06-Settled Invoice	
05	AD009B297157	16-10-2023	TLW	2,400.00	168.00	0.00	0.00	2,232.00	0.45	2,231.55	A06-Settled Invoice	
06	AD009B300771	09-11-2023	ALP	17,500.00	1,225.00	16,274.70	0.00	0.30	0.30	0.00		
07	AD009B301937	17-11-2023	TLW	10,430.00	730.10	0.00	0.00	9,699.90	1.70	9,698.20	A06-Settled Invoice	
08	AD009B302256	20-11-2023	ALP	4,290.00	300.30	3,933.80	0.00	55.90	55.90	0.00		
09	AD009B304639	04-12-2023	ALP	19,960.00	1,397.20	0.00	0.00	18,562.80	2.10	18,560.70	A06-Settled Invoice	
Total				104,110.00	5,650.40	44,295.65	0.00	54,163.95	10,764.85	43,399.10		



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ASSIGNED TO
199 - 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