



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

Summary sheet no : TLW-2250/NA10-223/69222  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

**TLW-2250/NA10-223/69222**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	43,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,690.00
Receivable total			43,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69222	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	43,690.00

Customer

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SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD203B034514	30-11-2023	TLW	62,700.00	3,711.40 Rate - 7%	0.00	9,680.00	49,308.60	43,690.00	5,618.60	A01-Return Goods	RTN 58210M59K0001 6040 08621
Total				62,700.00	3,711.40	0.00	9,680.00	49,308.60	43,690.00	5,618.60		

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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