



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

Summary sheet no : TLW-2252/NA10-225/69229
Present count : 1

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

TLW-2252/NA10-225/69229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-12-2023 | 61,970.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 61,970.00 |
| Receivable total | | | 61,942.80 |
| O/P | | Over payments | 27.20 |

SETTLEMENT OUTLINE - (Average date :27-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 04-01-2024 | IBT | 69229 | Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 | 61,970.00 |



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SELECTED INVOICES - (Average date : 16-12-2023)

| ## | 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 | AD009B306425 | 14-12-2023 | TLW | 13,170.00 | 921.90 Rate - 7% | 0.00 | 0.00 | 12,248.10 | 12,248.10 | 0.00 | | |
| 02 | AD009B306472 | 14-12-2023 | TLW | 21,660.00 | 1,516.20 Rate - 7% | 0.00 | 0.00 | 20,143.80 | 20,143.80 | 0.00 | | |
| 03 | AD057B147752 | 19-12-2023 | TLW | 4,230.00 | 719.10 Rate - 17% | 0.00 | 0.00 | 3,510.90 | 3,510.90 | 0.00 | | |
| 04 | AD009B307221 | 19-12-2023 | TLW | 5,300.00 | 371.00 Rate - 7% | 0.00 | 0.00 | 4,929.00 | 4,929.00 | 0.00 | | |
| 05 | AD009B307094 | 19-12-2023 | TLW | 22,700.00 | 1,589.00 Rate - 7% | 0.00 | 0.00 | 21,111.00 | 21,111.00 | 0.00 | | |
| Total | | | | 67,060.00 | 5,117.20 | 0.00 | 0.00 | 61,942.80 | 61,942.80 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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