



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

Summary sheet no : TLW-2255/NA10-228/69238 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

TLW-2255/NA10-228/69238

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	3	19-12-2023	32,530.70
Error Correction	0		
Received total			32,530.70
Receivable total			32,530.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049326/ Inv. No.AD009B299656	Credit note no : AD009C010481 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	3,710.70
02	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049327/ Inv. No.AD009B300674	Credit note no : AD009C010482 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	14,980.00
03	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049325/ Inv. No.AD009B302325	Credit note no : AD009C010480 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	13,840.00



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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