

NOT USE

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

Summary sheet no: TLW-2255/NA10-228/69238Create date: 04 - January - 2024Present count: 1Rep 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		
	32,530.70		
	32,530.70		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 14-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292651	13-09-2023	TLW	74,850.00	5,239.50	58,731.80	0.00	10,878.70	2,785.90	8,092.80	A03-Part Payment	
02	** AD009B299656	01-11-2023	TLW	43,800.00	3,066.00	39,810.00	0.00	924.00	924.00	0.00		
03	** AD009B300674	08-11-2023	TLW	31,590.00	1,162.70	15,447.00	0.00	14,980.30	14,980.30	0.00		
04	** AD009B302325	21-11-2023	TLW	19,790.00	416.50	5,533.00	0.00	13,840.50	13,840.50	0.00		
Tot	al			170,030.00	9,884.70	119,521.80	0.00	40,623.50	32,530.70	8,092.80		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY