



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

Summary sheet no : TLW-2256/NA10-229/69245
Present count : 1

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

TLW-2256/NA10-229/69245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	3,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,710.00
Receivable total			3,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69245	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	3,710.00

Customer

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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292651	13-09-2023	TLW	74,850.00	5,239.50	58,731.80	0.00	10,878.70	3,710.00	7,168.70	A03-Part Payment	
Total				74,850.00	5,239.50	58,731.80	0.00	10,878.70	3,710.00	7,168.70		



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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