



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 : APPROVED SUMMARY FROM VERIFICATION 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



**NOT USE**

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##	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	
<b>Total</b>				<b>74,850.00</b>	<b>5,239.50</b>	<b>58,731.80</b>	<b>0.00</b>	<b>10,878.70</b>	<b>3,710.00</b>	<b>7,168.70</b>		



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ASSIGNED TO  
174 - 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