



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1686/NA10-230/69874 Create date : 11 - January - 2024
 Present count : 3 Rep confirm date : 11 - January - 2024

CHA-1686/NA10-230/69874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	51,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,770.00
		Receivable total	51,768.45
		o/p Over payments	1.55

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69874	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	51,770.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145791	13-11-2023	CHA	93,705.00	3,896.55 Rate - 7%	0.00	38,040.00	51,768.45	51,768.45	0.00		
Total				93,705.00	3,896.55	0.00	38,040.00	51,768.45	51,768.45	0.00		



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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