



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

Summary sheet no : CHA-1687/NA10-231/69877
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

CHA-1687/NA10-231/69877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	5,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,210.00
Receivable total			5,208.00
		o/p	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69877	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	5,210.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146347	22-11-2023	CHA	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,208.00	0.00		
Total				5,600.00	392.00	0.00	0.00	5,208.00	5,208.00	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