



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

Summary sheet no : CHA-1701/NA10-235/70672
Present count : 2

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

CHA-1701/NA10-235/70672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	14,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,400.00
Receivable total			14,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70672	Deposit date : 17-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	14,400.00

Customer

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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145722	10-11-2023	CHA	60,900.00	0.00	0.00	46,500.00	14,400.00	14,400.00	0.00	A01-Return Goods	
Total				60,900.00	0.00	0.00	46,500.00	14,400.00	14,400.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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