



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

Summary sheet no : CHA-1726/NA10-237/72171
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

CHA-1726/NA10-237/72171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,460.00
Receivable total			36,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72171	Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	36,460.00



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ASSIGNED TO
159 - Rashmika

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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