



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

Summary sheet no : CHA-1727/NA10-238/72175 Create date : 09 - February - 2024  
 Present count : 1 Rep confirm date : 09 - February - 2024

## CHA-1727/NA10-238/72175

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	188,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,370.00
Receivable total			188,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72175	<b>Deposit date</b> : 05-02-2024 <b>Bank account</b> : COM BANK - 1380011739	188,370.00





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Create date : 09 - February - 2024  
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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