

Customer Customer Code/Grade/Narration Rep's name : NAUSHARD MOTORS ( MATALE ) : NA10 / A / 60 days credit : 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	Туре	Description	More details	Amount
01	09-02-2024	IBT	72175	Deposite date : 05-02-2024 Bank account : COM BANK - 1380011739	188,370.00



Customer Customer Code/Grade/Narration Rep's name

: NAUSHARD MOTORS ( MATALE ) : NA10 / A / 60 days credit : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1727/NA10-238/72175
Present count	: 1

Create date Rep confirm date

: 09 - February - 2024 : 09 - February - 2024

# SELECTED INVOICES - (Average date : 21-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B149328	19-01-2024	CHA	134,775.00	0.00	0.00	7,520.00	127,255.00	105,930.15	21,324.85	A01-Returi Goods	ו
02	AD057B149592	24-01-2024	СНА	88,645.00	6,205.15 Rate - 7%	0.00	0.00	82,439.85	82,439.85	0.00		
Total			223,420.00	6,205.15	0.00	7,520.00	209,694.85	188,370.00	21,324.85			



NOT USE

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

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY