



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

Summary sheet no : TLW-2357/NA10-242/72798 Create date : 16 - February - 2024
 Present count : 2 Rep confirm date : 16 - February - 2024

TLW-2357/NA10-242/72798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	52,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,920.00
Receivable total			52,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72798	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	52,920.00



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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