

Customer

Customer Code/Grade/Narration

Rep's name

: NAUSHARD MOTORS ( MATALE )

: NA10 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2374/NA10-249/73345

: 1

Create date

Rep confirm date

: 24 - February - 2024

: 24 - February - 2024

TLW-2374/NA10-249/73345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-01-2024	5,617.20
Error Correction	0		
Received total			5,617.20
Receivable total			5,617.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003317/ Inv. No.AD203B034514	Credit note no : AD203C000802 Credit note date : 2024-01-19 Credit note Rep code : TLW Reason : Settled Bill Return	5,617.20



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SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	<b>** AD203B034514</b>	30-11-2023	TLW	62,700.00	3,711.40	43,690.00	9,680.00	5,618.60	5,617.20	1.40	A03-Part Payment	
Total				62,700.00	3,711.40	43,690.00	9,680.00	5,618.60	5,617.20	1.40		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY