



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

Summary sheet no : TLW-2375/NA10-250/73346 Create date : 24 - February - 2024
 Present count : 2 Rep confirm date : 25 - February - 2024

TLW-2375/NA10-250/73346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,000.00
Receivable total			7,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73346	Deposit date : 26-02-2024 Bank account : BOC - 0089811561	7,000.00



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

Summary sheet no : TLW-2375/NA10-250/73346
Present count : 2

Create date : 24 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B292651	13-09-2023	TLW	74,850.00	5,239.50	65,227.70	0.00	4,382.80	4,382.80	0.00		
02	AD009B298703	25-10-2023	TLW	13,080.00	184.80	12,164.80	0.00	730.40	730.40	0.00	A03-Part Payment	
03	AD009B299415	30-10-2023	TLW	4,170.00	0.00	1,089.20	0.00	3,080.80	1,886.80	1,194.00	A03-Part Payment	
Total				92,100.00	5,424.30	78,481.70	0.00	8,194.00	7,000.00	1,194.00		



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

Summary sheet no : TLW-2375/NA10-250/73346 Create date : 24 - February - 2024
Present count : 2 Rep confirm date : 25 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY