



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY