ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-837/NA10-71/31127
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

CHA-837/NA10-71/31127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	49,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,660.00
		Receivable total	49,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31127	**Deposite date :** 11-02-2022 **Bank account :** COM BANK - 1380011739	49,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-837/NA10-71/31127
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD057B117773	29-10-2021	CHA	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
02	AD057B117774	29-10-2021	CHA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
Total				**49,660.00**	**0.00**	**0.00**	**0.00**	**49,660.00**	**49,660.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-837/NA10-71/31127	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY