



Customer : NAUSHARD MOTORS ( MATALE )

Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-717/NA10-76/31912 Create date : 24 - February - 2022 Present count : 1 Rep confirm date : 24 - February - 2022

TLW-717/NA10-76/31912

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 93 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-02-2022	30,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,925.00	
	Receivable total	30,925.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date Type		Description	More details	Amount
01	24-02-2022	IBT	31912	Deposite date: 18-02-2022 Bank account: COM BANK - 1380011739	30,925.00

Prepared By: Udari Probodika (2022-02-25 11:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 17-11-2021)

##	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	AD009B226832	17-11-2021	TLW	29,070.00	0.00	1,480.00	2,960.00	24,630.00	2,992.75	21,637.25	A03-Part Payment	
02	AD009B226833	17-11-2021	TLW	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
03	AD177B007207	17-11-2021	TLW	12,905.00	1,935.75 Rate - 15%	157.00	0.00	10,812.25	10,812.25	0.00		
Total			59,095.00	1,935.75	1,637.00	2,960.00	52,562.25	30,925.00	21,637.25			

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY