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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-821/NA10-91/35287
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

TLW-821/NA10-91/35287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	47,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,160.00
		Receivable total	47,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35287	**Deposite date :** 05-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	47,160.00

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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-821/NA10-91/35287
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122420	19-01-2022	TLW	37,925.00	5,688.75 Rate - 15%	0.00	0.00	32,236.25	32,236.25	0.00		
02	AD467B019035	25-01-2022	TLW	14,835.00	2,225.25 Rate - 15%	0.00	0.00	12,609.75	12,609.75	0.00		
03	AD009B238599	25-01-2022	TLW	2,350.00	0.00	0.00	0.00	2,350.00	2,314.00	36.00	A03-Part Payment	
Total				**55,110.00**	**7,914.00**	**0.00**	**0.00**	**47,196.00**	**47,160.00**	**36.00**		

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	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-821/NA10-91/35287	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY