

NOT USE

Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-851/NA10-96/36171

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	60,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,215.00	
	Receivable total	60,215.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	02-06-2022	IBT	36171/1	Deposite date: 05-05-2022 Bank account: COM BANK - 1380011739 Delay reason: c/d	60,215.00

Prepared By: dilukshi (2022-06-07 09:06 - 2 copy)





Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : LMJ - LASANTHA JAYAKODY

SELECTED INVOICES - (Average date: 24-01-2022)

;	##	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	AD009B238509	24-01-2022	LMJ	60,215.00	0.00	0.00	0.00	60,215.00	60,215.00	0.00		
[Total				60,215.00	0.00	0.00	0.00	60,215.00	60,215.00	0.00		

Prepared By: dilukshi (2022-06-07 09:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : LMJ - LASANTHA JAYAKODY

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY