



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TSI - THARAKA SANJAYA

TSI-1090/NA10-97/36337

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	06-06-2022	37,490.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	37,490.00		
	Receivable total	37,490.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date:06-06-2022)

	Entered Date Type		Description	More details	Amount
01	06-06-2022	IBT	36337-1	Deposite date : 06-06-2022 Bank account : COM BANK - 1380011739	37,490.00

Prepared By: dilukshi (2022-06-09 13:06 - 2 copy)





Customer : NAUSHARD MOTORS (MATALE)

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SELECTED INVOICES - (Average date: 25-02-2022)

	##	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	AD009B242843	25-02-2022	TSI	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00		
Γ	Total				37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY