



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-943/NA10-102/36562

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

Summary age: 117 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-06-2022	7,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,360.00	
	Receivable total	7,360.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	ered Date Type Description More details		More details	Amount
01	10-06-2022	IBT	36562	Deposite date : 09-06-2022 Bank account : COM BANK - 1380011739	7,360.00

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





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## SELECTED INVOICES - (Average date: 12-02-2022)

#	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
0	AD057B123901	12-02-2022	CHA	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
Т	otal	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS ( MATALE )

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY