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-870/NA10-104/36779
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

TLW-870/NA10-104/36779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	48,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,690.00
		Receivable total	48,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36779	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	48,690.00

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-870/NA10-104/36779	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B122414	19-01-2022	TLW	40,405.00	5,679.75 IW	0.00	0.00	34,725.25	33,138.25	1,587.00	A03-Part Payment	
02	AD057B122422	19-01-2022	TLW	27,540.00	4,131.00 Rate - 15%	0.00	0.00	23,409.00	15,551.75	7,857.25	A01-Return Goods	
Total				**67,945.00**	**9,810.75**	**0.00**	**0.00**	**58,134.25**	**48,690.00**	**9,444.25**		

ANURA GROUP OF COMPANIES

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-870/NA10-104/36779	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY