ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / ZO / Cash Payment Only registerd-No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-917/NA10-110/37973
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 15 - August - 2022

TLW-917/NA10-110/37973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	16,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,945.00
		Receivable total	16,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	37973	**Deposite date :** 24-06-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** the dealer was late in delivering to me	16,945.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B125140	07-03-2022	TLW	25,080.00	0.00	0.00	8,135.00	16,945.00	16,945.00	0.00		
Total				**25,080.00**	**0.00**	**0.00**	**8,135.00**	**16,945.00**	**16,945.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NA10 / ZO / Cash Payment Only registerd-No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-917/NA10-110/37973
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY