

ANURA GROUP OF COMPANIES



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 Create date : 20 - July - 2022
Present count : 1 Rep confirm date : 15 - August - 2022

TLW-917/NA10-110/37973

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	16,945.00	
	Receivable total	16,945.00	
	Over payments	0.00	

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

	Entered Date Type Desc		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

Prepared By: Sewmini Tharushika (2022-08-18 10:08 - 2 copy)





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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		
F	Total				25,080.00	0.00	0.00	8,135.00	16,945.00	16,945.00	0.00		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY