



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-981/NA10-116/42576

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Γ Payments		12-10-2022	137,770.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	137,770.00		
	Receivable total	137,770.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date Type		Description	More details	Amount
01	12-10-2022	IBT	42576/1	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739	137,770.00

Prepared By: Sewmini Tharushika (2022-10-21 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 04-09-2022)

##	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	AD009B251129	24-08-2022	LMJ	83,925.00	0.00	0.00	16,070.00	67,855.00	67,855.00	0.00		
02	AD009B253267	14-09-2022	LMJ	60,295.00	0.00	0.00	0.00	60,295.00	60,295.00	0.00		
03	AD009B253268	14-09-2022	LMJ	24,235.00	0.00	0.00	0.00	24,235.00	9,620.00	14,615.00	A01-Return Goods	1
Total			168,455.00	0.00	0.00	16,070.00	152,385.00	137,770.00	14,615.00			

Prepared By: Sewmini Tharushika (2022-10-21 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY