ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1632/NA10-140/53111	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

TLW-1632/NA10-140/53111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	97,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,455.00
		Receivable total	97,445.00
	OVER PAID	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53111	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739	97,455.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1632/NA10-140/53111
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272420	31-03-2023	TLW	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD009B272628	03-04-2023	TLW	7,420.00	0.00	0.00	5,250.00	2,170.00	2,170.00	0.00		
03	AD009B272992	06-04-2023	TLW	9,805.00	0.00	0.00	0.00	9,805.00	9,805.00	0.00		
04	AD009B272864	06-04-2023	LMJ	80,270.00	0.00	0.00	0.00	80,270.00	80,270.00	0.00		
Total				**102,695.00**	**0.00**	**0.00**	**5,250.00**	**97,445.00**	**97,445.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1632/NA10-140/53111	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY