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-1654/NA10-141/53606
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

TLW-1654/NA10-141/53606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	86,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,205.00
		Receivable total	86,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53606	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	86,205.00

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-1654/NA10-141/53606
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271894	27-03-2023	TLW	61,425.00	4,299.75 Rate - 7%	0.00	0.00	57,125.25	36,566.25	20,559.00	A01-Return Goods	GUIS 52 04 AMOUNT 20560/
02	AD057B136473	27-03-2023	TLW	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
03	AD009B271900	27-03-2023	TLW	49,375.00	3,456.25 Rate - 7%	0.00	0.00	45,918.75	45,918.75	0.00		
Total				**114,800.00**	**8,036.00**	**0.00**	**0.00**	**106,764.00**	**86,205.00**	**20,559.00**		

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-1654/NA10-141/53606	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY