



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1666/NA10-144/53855

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-05-2023	5,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,310.00	
	Receivable total	5,310.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Date Type Description More details		Amount	
01	30-05-2023	IBT	53855	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739	5,310.00





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SELECTED INVOICES - (Average date: 29-03-2023)

#	# 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
0	1 AD009B272265	29-03-2023	TLW	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
Т	otal	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00				

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY