



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	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 Type		Description	More details	Amount
01	30-05-2023	IBT	53855	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739	5,310.00

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)





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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
	01	AD009B272265	29-03-2023	TLW	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
[	Total				5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY